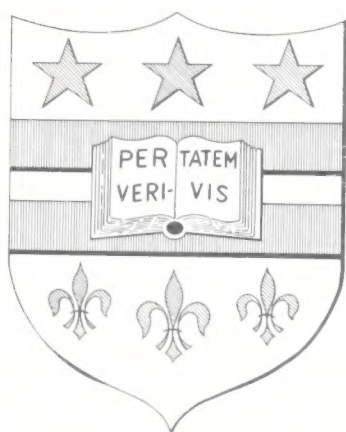


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ANNUAL REPORT

127
764G
OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-SEVENTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1902.

IN TWO VOLUMES.

VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1902.

TREASURY DEPARTMENT,
Document No. 2303 A. Vol. II.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 15, 1902.

(States, Territories, and towns arranged alphabetically.)

ADDENDA.

Report of the Comptroller of the Currency for 1902, Volume II.

Florida.

Page 104: A. C. Clewis, President, not Edward Manrara.

Kentucky.

Page 411: Wm. Lock, Cashier, not Wm. Lockoff.

Maine.

Page 461: Cyrus Foss, President, not Cyrus Fop.

Page 464: Henry Farrington, Cashier, not Henry Fanington.

Maryland.

Page 486: Henry Clark, President, not Clark Henry.

Page 501: First National Bank, New Windsor, not First National Bank of Maryland, New Windsor.

Page 506: First National Bank of Southern Maryland, Upper Marlboro, not First National Bank of Maryland, Upper Marlboro.

Nebraska.

Page 735: Theo. Miller, Cashier, not Theo. Niller.

Page 735: Fritz Nicklas, Cashier, not Fritz Micklas, Secretary.

Ohio.

Page 958: O. C. Barber, President, not O. C. Barker.

Pennsylvania.

Page 1235: James H. Maize, Cashier, not James A. Maye.

Page 1240: Thomas J. Maxwell, Cashier, not Thomas J. Marshall.

Utah.

Page 1447: W. S. McCornick, President, not W. S. McCornish.

West Virginia.

Page 1517: Williamstown National Bank, not Williamtown National Bank.



REPORTS OF THE CONDITION OF THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 15, 1902.

ALABAMA.

First National Bank, Abbeville.

G. H. MALONE, *President.*

No. 5987.

ROBERT NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,424.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	32,241.71	Surplus fund.....	950.96
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,865.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,776.58	Dividends unpaid.....	
Due from State banks and bankers.....	7,799.18	Individual deposits.....	41,807.58
Due from approved reserve agents.....	1,016.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	61,600.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00	U. S. bond account.....	
Specie.....	4,444.95		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	179,358.54	Total.....	179,358.54

First National Bank, Andalusia.

J. A. O'NEAL, *President.*

No. 5970.

C. S. O'NEAL, *Cashier.*

Loans and discounts.....	\$67,720.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,632.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	733.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,258.19	Due to other national banks.....	4,113.47
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,621.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,175.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,014.67
Due from approved reserve agents.....	4,593.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.07	U. S. bond account.....	
Specie.....	10,686.85		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	150,861.21	Total.....	150,861.21

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,534.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,747.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,035.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,205.00	Due to other national banks.....	31,741.18
Stocks, securities, etc.....	23,675.08	Due to State banks and bankers..	19,961.15
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	54,944.98	Due to approved reserve agents..	7,814.92
Due from other national banks.....	1,209.00	Dividends unpaid.....	44.00
Due from State banks and bankers..	42,116.24	Individual deposits.....	370,111.70
Due from approved reserve agents..		United States deposits.....	50,000.00
Internal-revenue stamps.....	445.58	Deposits of U. S. disbursing officers	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,890.00	Bills payable.....	
Bills of other national banks.....	247.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	35,193.00	U. S. bond account.....	
Specie.....	10,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	752,708.51	Total.....	752,708.51

Anniston National Bank, Anniston.

W. H. MCKLEROY, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$322,894.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,743.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,100.00	Undivided profits, less current expenses and taxes paid.....	9,142.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	2,259.00
Stocks, securities, etc.....	3,120.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21,500.00	Due to trust companies and sav- ings banks.....	23.00
Other real estate and mortg's owned	500.00	Due to approved reserve agents..	
Due from other national banks.....	7,729.54	Dividends unpaid.....	175.00
Due from State banks and bankers..	26,613.65	Individual deposits.....	322,867.00
Due from approved reserve agents..	18,386.96	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items.....	96.04	Notes and bills rediscounted.....	19,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,813.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	105.97	U. S. bond account.....	
Specie.....	8,260.00		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.	3,755.00		
Due from Treasurer U. S.....			
Total.....	548,567.98	Total.....	548,567.98

City National Bank, Anniston.

M. B. WELLBORN, *President.*

No. 6021.

J. W. McELREATH, *Cashier.*

Loans and discounts.....	\$157,269.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	526.73	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,064.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,343.75	Due to other national banks.....	902.00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,501.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,085.17	Dividends unpaid.....	
Due from State banks and bankers..	2,383.48	Individual deposits.....	72,699.00
Due from approved reserve agents..	9,236.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers	
Checks and other cash items.....	260.50	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	67.49	U. S. bond account.....	
Specie.....	1,291.80		
Legal-tender notes.....	8,710.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	211,665.50	Total.....	211,665.50

ALABAMA.

First National Bank, Athens.

A. FROST, *President.*

No. 6146.

C. E. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,534.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,929.09	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	443.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,376.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	88.24
Due from other national banks.....	1,365.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,527.64
Due from approved reserve agents.....	2,171.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,660.81	Notes and bills rediscounted.....	26,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.96	U. S. bond account.....	
Specie.....	3,853.15		
Legal-tender notes.....	710.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	124,559.39	Total.....	124,559.39

First National Bank, Birmingham.

V. P. G. HARDING, *President.*

No. 3185.

W. W. CRAWFORD, *Cashier.*

Loans and discounts.....	\$2,688,195.61	Capital stock paid in.....	\$250,000.00
Overdrafts.....	416.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,527.03
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	221,021.44
Stocks, securities, etc.....	10,520.00	Due to State banks and bankers.....	181,404.97
Bank's house, furniture, and fixtures	51,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	216,690.18	Dividends unpaid.....	
Due from State banks and bankers.....	127,068.46	Individual deposits.....	3,379,603.15
Due from approved reserve agents.....	759,760.46	United States deposits.....	31,157.36
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	18,842.64
Checks and other cash items.....	5,745.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,774.57	Bills payable.....	
Bills of other national banks.....	39,075.00	Liabilities other than those above stated.....	4,657.23
Fractional currency, nickels, cents.....	1,406.80	U. S. bond account.....	
Specie.....	207,704.50		
Legal-tender notes.....	122,486.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,370.40		
Total.....	4,370,213.82	Total.....	4,370,213.82

Alabama National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$978,912.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,892.73	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,110.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	68,961.65
Stocks, securities, etc.....		Due to State banks and bankers.....	62,264.90
Bank's house, furniture, and fixtures	63,950.00	Due to trust companies and savings banks.....	10,005.50
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents.....	612.09
Due from other national banks.....	107,922.01	Dividends unpaid.....	
Due from State banks and bankers.....	14,602.62	Individual deposits.....	969,118.63
Due from approved reserve agents.....	81,088.59	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	608.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,622.19	Bills payable.....	
Bills of other national banks.....	22,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.99	U. S. bond account.....	
Specie.....	9,760.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,438,572.79	Total.....	1,438,572.79

ALABAMA.

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,421.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.35	Surplus fund.....	2,725.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,952.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	1,360.47
Stocks, securities, etc.....	1,997.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,370.85	Due to approved reserve agents.....	
Due from other national banks.....	17,781.42	Dividends unpaid.....	
Due from State banks and bankers.....	1,185.18	Individual deposits.....	151,595.52
Due from approved reserve agents.....	24,169.30	United States deposits.....	
Internal-revenue stamps.....	51.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	728.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,689.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.06	U. S. bond account.....	
Specie.....	10,548.70		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	246,633.45	Total.....	246,633.45

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$209,829.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,923.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,208.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,944.40
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	6,226.40
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,265.87	Due to approved reserve agents.....	4,007.00
Due from other national banks.....	10,975.69	Dividends unpaid.....	16.00
Due from State banks and bankers.....		Individual deposits.....	117,145.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,370.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	47,376.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,908.00	U. S. bond account.....	
Specie.....	3,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	276,425.44	Total.....	276,425.44

First National Bank, Dothan.

G. Y. MALONE, *President.*

No. 5249.

G. H. MALONE, *Cashier.*

Loans and discounts.....	\$252,469.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,624.90	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,228.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,729.00
Stocks, securities, etc.....	1,500.59	Due to State banks and bankers.....	3,284.00
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	6,500.00
Due from other national banks.....	39,148.23	Dividends unpaid.....	
Due from State banks and bankers.....	3,097.54	Individual deposits.....	131,040.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	126.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	59,860.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.72	U. S. bond account.....	
Specie.....	9,641.75		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	370,661.48	Total.....	370,661.48

ALABAMA.

Dothan National Bank, Dothan.

AS. R. FAIRCLOTH, *President.*

No. 5909.

J. L. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,794.29	Capital stock paid in	\$50,000.00
Overdrafts	246.58	Surplus fund	32,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,973.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,734.38	Due to other national banks	
Stocks, securities, etc.	192.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,798.73	Dividends unpaid	
Due from State banks and bankers	135.22	Individual deposits	96,573.12
Due from approved reserve agents	106.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	341.50	Notes and bills rediscounted	15,927.03
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	16.60	U. S. bond account	
Specie	841.49		
Legal-tender notes	12,516.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	250,973.86	Total	250,973.86

First National Bank, Ensley.

J. W. MINOR, *President.*

No. 5962.

PEYTON A. EUBANK, *Cashier.*

Loans and discounts	\$76,536.82	Capital stock paid in	\$50,000.00
Overdrafts	1,113.57	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	426.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.63	Due to other national banks	
Stocks, securities, etc.	2,670.88	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,467.57	Dividends unpaid	
Due from State banks and bankers	9,759.12	Individual deposits	72,604.09
Due from approved reserve agents	6,706.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,084.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.14	U. S. bond account	
Specie	5,904.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	135,530.62	Total	135,530.62

First National Bank, Enterprise.

G. H. MALONE, *President.*

No. 6319.

W. D. HUTCHISON, *Cashier.*

Loans and discounts	\$24,678.05	Capital stock paid in	\$30,000.00
Overdrafts	3,294.60	Capital stock paid in not certified	5,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	543.65
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	1,015.63	State-bank notes outstanding	
Stocks, securities, etc.	3,601.15	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers	5,875.16
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	17,476.27	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,215.33	Individual deposits	21,823.79
Internal-revenue stamps	6,611.46	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	4,899.84
Bills of other national banks	325.00	Bills payable	
Fractional currency, nickels, cents	60.60	Liabilities other than those above stated	
Specie	2,196.35	U. S. bond account	
Legal-tender notes	2,043.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	80,642.44	Total	80,642.44

ALABAMA.

Commercial National Bank, Eufaula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,612.90	Capital stock paid in.....	\$70,000.00
Overdrafts.....	10,077.69	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	18,301.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,027.17
Stocks, securities, etc.....		Due to State banks and bankers..	910.27
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,726.73	Dividends unpaid.....	328.00
Due from State banks and bankers..	25,683.02	Individual deposits.....	175,020.94
Due from approved reserve agents..	44,733.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,242.09	Notes and bills rediscounted.....	9,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	31,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	123.60	U. S. bond account.....	
Specie.....	7,923.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S..	875.00		
Due from Treasurer U. S.....			
Total.....	306,087.63	Total.....	306,087.63

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 3622.

J. A. DREWRY, *Cashier.*

Loans and discounts.....	\$122,473.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	15,250.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	4,554.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.02	Due to other national banks.....	2,953.60
Stocks, securities, etc.....	280.00	Due to State banks and bankers..	39.20
Bank'g house, furniture, and fixtures	10,766.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	500.00	Due to approved reserve agents..	
Due from other national banks.....	2,526.29	Dividends unpaid.....	
Due from State banks and bankers..	14,631.84	Individual deposits.....	78,689.30
Due from approved reserve agents..	11,563.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	763.89	Notes and bills rediscounted.....	38,562.20
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	86.25	U. S. bond account.....	
Specie.....	4,901.35		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S..	950.00		
Due from Treasurer U. S.....			
Total.....	223,798.52	Total.....	223,798.52

First National Bank, Eutaw.

B. B. BARNES, *President.*

No. 3931.

E. C. MEREDITH, JR., *Cashier.*

Loans and discounts.....	\$210,243.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,096.49	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	15,902.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	799.00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks.....	1,462.00
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5,236.52	Dividends unpaid.....	
Due from State banks and bankers..	27.35	Individual deposits.....	94,094.00
Due from approved reserve agents..	3,608.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	408.59	Notes and bills rediscounted.....	60,010.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	111.00	U. S. bond account.....	
Specie.....	5,610.00		
Legal-tender notes.....	6,632.00		
Redemption fund with Treas. U. S..	875.00		
Due from Treasurer U. S.....			
Total.....	270,768.74	Total.....	270,768.74

ALABAMA.

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257, 696. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	344. 62	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 428. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 979. 05
Stocks, securities, etc.....	29, 690. 56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17, 621. 00	Due to approved reserve agents.....	
Due from other national banks.....	27, 971. 42	Dividends unpaid.....	
Due from State banks and bankers.....	36. 45	Individual deposits.....	211, 420. 71
Due from approved reserve agents.....	8, 700. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	948. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	622. 33	U. S. bond account.....	
Specie.....	9, 946. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	391, 828. 03	Total	391, 828. 03

First National Bank, Gadsden.

CHAS. A. LYERLY, *President.*

No. 3663.

R. V. DAVIDSON, *Cashier.*

Loans and discounts.....	\$172, 052. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 306. 67	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 204. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	3, 049. 05
Stocks, securities, etc.....	13, 710. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 249. 62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 006. 27	Due to approved reserve agents.....	6, 299. 20
Due from other national banks.....	6, 762. 86	Dividends unpaid.....	
Due from State banks and bankers.....	573. 23	Individual deposits.....	164, 773. 56
Due from approved reserve agents.....	1, 008. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	346. 83	Bills payable.....	
Bills of other national banks.....	1, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 65	U. S. bond account.....	
Specie.....	6, 500. 00		
Legal-tender notes.....	4, 205. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	239, 326. 32	Total	239, 326. 32

First National Bank, Geneva.

W. E. HOLLOWAY, *President.*

No. 5714.

J. R. CLARK, *Cashier.*

Loans and discounts.....	\$42, 710. 58	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 229. 92	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 527. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	240. 80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 831. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 289. 05	Dividends unpaid.....	
Due from State banks and bankers.....	3, 781. 42	Individual deposits.....	27, 377. 07
Due from approved reserve agents.....	3, 138. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	76. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143. 76	U. S. bond account.....	
Specie.....	3, 013. 20		
Legal-tender notes.....	20. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	95, 904. 70	Total	95, 904. 70

ALABAMA.

First National Bank, Greensboro.

LEE M. OTTS, *President.*

No. 5693.

J. M. P. OTTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,656.22	Capital stock paid in	\$50,000.00
Overdrafts	8,125.76	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	109.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	960.94	Due to other national banks	
Stocks, securities, etc.	5,948.89	Due to State banks and bankers	293.53
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	807.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,479.90	Dividends unpaid	12.00
Due from State banks and bankers	391.39	Individual deposits	27,698.35
Due from approved reserve agents	584.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	27,262.38
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.61	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,600.00	U. S. bond account	
Specie			
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	122,933.12	Total	122,933.12

First National Bank, Greenville.

R. TILLIS, *President.*

No. 5572.

W. J. HALL, *Cashier.*

Loans and discounts	\$106,835.67	Capital stock paid in	\$50,000.00
Overdrafts	737.31	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,238.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	36.41	Due to State banks and bankers	299.93
Bank's house, furniture, and fixtures	9,231.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,338.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,827.84
Due from approved reserve agents	10,255.78	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,445.61	Notes and bills rediscounted	35,293.70
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.60	U. S. bond account	
Specie	8,675.40		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	209,660.41	Total	209,660.41

First National Bank, Huntsville.

W. H. ECHOLS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Loans and discounts	\$158,385.43	Capital stock paid in	\$100,000.00
Overdrafts	5,645.55	Surplus fund	4,230.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	16,983.04
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	90.74
Stocks, securities, etc.	2,610.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	23,798.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,240.00	Due to approved reserve agents	
Due from other national banks	35,929.88	Dividends unpaid	544.84
Due from State banks and bankers	5,032.80	Individual deposits	226,922.11
Due from approved reserve agents	6,344.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,978.24	Notes and bills rediscounted	
Exchanges for clearing house	9,378.33	Bills payable	
Bills of other national banks	8,923.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.56	U. S. bond account	
Specie	69,928.25		
Legal-tender notes	6,660.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	380,770.78	Total	380,770.78

ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.*

No. 4689.

J. R. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 276. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19, 791. 13	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 146. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	76. 17
Stocks, securities, etc.....	26, 427. 29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 900. 00	Due to approved reserve agents.....	
Due from other national banks.....	20, 533. 98	Dividends unpaid.....	
Due from State banks and bankers.....	20, 892. 95	Individual deposits.....	184, 695. 31
Due from approved reserve agents.....	7, 880. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	904. 50	Notes and bills rediscounted.....	42, 632. 49
Exchanges for clearing house.....	1, 862. 63	Bills payable.....	
Bills of other national banks.....	2, 545. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145. 82	U. S. bond account.....	
Specie.....	10, 140. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	362, 550. 02	Total.....	362, 550. 02

First National Bank, Jackson.

A. M. WING, *President.*

No. 5983.

S. T. WOODARD, *Cashier.*

Loans and discounts.....	\$36, 612. 62	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3. 32	Surplus fund.....	
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 353. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	601. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 634. 33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	886. 28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	20, 984. 76
Due from approved reserve agents.....	476. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3. 24	U. S. bond account.....	
Specie.....	2, 675. 30		
Legal-tender notes.....	25. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	53, 838. 01	Total.....	53, 838. 01

Tredegar National Bank, Jacksonville.

H. L. STEVENSON, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Loans and discounts.....	\$79, 295. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	898. 20	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	946. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 650. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 352. 77	Due to approved reserve agents.....	269. 41
Due from other national banks.....	2, 961. 62	Dividends unpaid.....	99. 00
Due from State banks and bankers.....		Individual deposits.....	47, 830. 18
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	35. 72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	95. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 62	U. S. bond account.....	
Specie.....	6, 916. 50		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	118, 145. 14	Total.....	118, 145. 14

ALABAMA.

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,020,607.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,942.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	487,959.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	7,522.22
Stocks, securities, etc.....	975,740.36	Due to State banks and bankers..	72,485.54
Bank's house, furniture, and fixtures	19,445.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	275,427.29	Dividends unpaid.....	
Due from State banks and bankers.	79,149.07	Individual deposits.....	2,011,575.19
Due from approved reserve agents.	370,340.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,908.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,663.39	Bills payable.....	
Bills of other national banks.....	38,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	502.79	U. S. bond account.....	
Specie.....	101,650.00		
Legal-tender notes.....	57,250.00		
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.....			
Total.....	3,084,542.38	Total.....	3,084,542.38

City National Bank, Mobile.

O. F. CAWTHON, *President.*

No. 5219.

E. J. BUCK, *Cashier.*

Loans and discounts.....	\$709,721.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,877.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,899.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	48,752.36
Stocks, securities, etc.....	218,214.50	Due to State banks and bankers..	44,334.10
Bank's house, furniture, and fixtures	30,871.37	Due to trust companies and savings banks.....	6,274.25
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	93,456.59	Dividends unpaid.....	
Due from State banks and bankers.	36,796.96	Individual deposits.....	843,560.15
Due from approved reserve agents.	51,446.58	United States deposits.....	
Internal-revenue stamps.....	289.15	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	23,514.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	414.78	U. S. bond account.....	
Specie.....	50,716.95		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,290,820.31	Total.....	1,290,820.31

First National Bank, Montgomery.

A. M. BALDWIN, *President.*

No. 1814.

—, *Cashier.*

Loans and discounts.....	\$514,857.17	Capital stock paid in.....	\$225,000.00
Overdrafts.....	47,084.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,651.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	60,499.12
Stocks, securities, etc.....	115,735.58	Due to State banks and bankers..	17,851.67
Bank's house, furniture, and fixtures	124,148.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	44,250.29	Due to approved reserve agents ..	127.64
Due from other national banks.....	44,159.77	Dividends unpaid.....	6.00
Due from State banks and bankers.	22,157.91	Individual deposits.....	622,307.90
Due from approved reserve agents.	69,818.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,442.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	6,783.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.		U. S. bond account.....	
Specie.....	3,780.65		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....	225.47		
Total.....	1,264,443.41	Total.....	1,264,443.41

A L A B A M A .

Fourth National Bank, Montgomery.

M. BERNY, *President.*

No. 5877.

W. H. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,599.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,946.69	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,017.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,227.88
Stocks, securities, etc.....		Due to State banks and bankers..	412.22
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	8,085.46	Dividends unpaid.....	20.00
Due from State banks and bankers..	2,841.76	Individual deposits.....	215,012.66
Due from approved reserve agents..	23,545.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	655.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	55.32	U. S. bond account.....	
Specie.....	16,711.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	362,690.54	Total	362,690.54

Farley National Bank, Montgomery.

JOSEPH L. HALL, *President*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$600,734.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,477.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,974.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	87,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,625.00	Due to other national banks.....	40,811.63
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	10,249.79
Bank's house, furniture, and fixtures	5,158.38	Due to trust companies and savings banks.....	4,678.25
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	259,757.40	Dividends unpaid.....	
Due from State banks and bankers..	64,701.71	Individual deposits.....	900,212.93
Due from approved reserve agents..	30,130.64	United States deposits.....	32,155.82
Internal-revenue stamps.....	308.75	Deposits of U.S. disbursing officers..	17,595.73
Checks and other cash items.....	6,669.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	831.58	U. S. bond account.....	
Specie.....	54,200.00		
Legal-tender notes.....	51,000.00		
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....	184.00		
Total	1,266,279.14	Total	1,266,279.14

Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, *President.*

No. 2029.

S. B. MARKS, JR., *Cashier.*

Loans and discounts.....	\$866,527.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	48,363.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,943.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	48,605.29
Stocks, securities, etc.....	126,971.50	Due to State banks and bankers..	11,842.56
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,572.52	Due to approved reserve agents ..	
Due from other national banks.....	397,458.54	Dividends unpaid.....	1,453.96
Due from State banks and bankers..	55,772.19	Individual deposits.....	1,331,344.78
Due from approved reserve agents..	124,582.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,293.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	59.09	U. S. bond account.....	
Specie.....	81,290.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	1,828,190.33	Total	1,828,190.33

ALABAMA.

Morgan County National Bank, New Decatur.

W. A. BIBB, *President.*

No. 6380.

G. A. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,564.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	499.60	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	334.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	917.97	Due to other national banks.....	
Stocks, securities, etc.....	26,270.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,320.67	Due to trust companies and savings banks.....	38.09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,160.54	Dividends unpaid.....	
Due from State banks and bankers.....	2,010.40	Individual deposits.....	103,394.44
Due from approved reserve agents.....	6,394.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,353.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.81	U. S. bond account.....	
Specie.....	10,225.20		
Legal-tender notes.....	895.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	153,767.21	Total.....	153,767.21

First National Bank, Opelika.

N. P. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Loans and discounts.....	\$239,540.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,576.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,472.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,745.75
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	81.36
Bank's house, furniture, and fixtures.....	3,808.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,073.57	Dividends unpaid.....	
Due from State banks and bankers.....	2,916.40	Individual deposits.....	174,007.32
Due from approved reserve agents.....	18,450.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,178.44	Notes and bills rediscounted.....	50,053.98
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.98	U. S. bond account.....	
Specie.....	18,500.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	467,360.42	Total.....	467,360.42

City National Bank, Selma.

A. G. PARRISH, *President.*

No. 1736.

H. I. SHELLEY, *Cashier.*

Loans and discounts.....	\$568,987.07	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,862.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	141,036.00
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	394,300.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,913.47	Due to other national banks.....	29,199.82
Stocks, securities, etc.....	295,577.50	Due to State banks and bankers.....	16,905.61
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	121,832.49	Dividends unpaid.....	236.00
Due from State banks and bankers.....	78,242.35	Individual deposits.....	964,103.82
Due from approved reserve agents.....	358,362.29	United States deposits.....	200,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,165.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	46,954.00	Liabilities other than those above stated.....	70,000.00
Fractional currency, nickels, cents.....	2,103.30	U. S. bond account.....	
Specie.....	168,280.95		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	2,315,781.25	Total.....	2,315,781.25

A L A B A M A .

First National Bank, Talladega.

J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,171.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	938.82	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,512.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	663.53	Due to other national banks.....	2,528.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,546.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92,233.85
Due from approved reserve agents.....	10,882.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	287.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.00	U. S. bond account.....	
Specie.....	3,030.00		
Legal-tender notes.....	6,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	202,774.42	Total.....	202,774.42

Isbell National Bank, Talladega.

W. H. BOYNTON, *President.*

No. 4838.

F. P. McCONNELL, *Cashier.*

Loans and discounts.....	\$123,070.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,898.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,075.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,215.00	Due to other national banks.....	4,621.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,474.75	Dividends unpaid.....	92.00
Due from State banks and bankers.....	11,524.00	Individual deposits.....	184,849.54
Due from approved reserve agents.....	62,052.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	506.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.90	U. S. bond account.....	
Specie.....	14,246.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	321,638.91	Total.....	321,638.91

First National Bank, Thomasville.

N. W. L. BROWN, *President.*

No. 5664.

J. W. TUCKER, *Cashier.*

Loans and discounts.....	\$72,294.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,153.60	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,497.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	225.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,358.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	46,708.20
Due from approved reserve agents.....	1,564.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	857.03	Notes and bills rediscounted.....	11,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.09	U. S. bond account.....	
Specie.....	2,382.10		
Legal-tender notes.....	2,225.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	94,455.45	Total.....	94,455.45

ALABAMA.

First National Bank, Troy.

J. S. CARROLL, *President.*

No. 5593.

J. D. MURPHREE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,822.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,213.54	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,369.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,728.15	Due to other national banks.....	3,462.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,021.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,405.26	Dividends unpaid.....	
Due from State banks and bankers.....	4,481.62	Individual deposits.....	88,573.83
Due from approved reserve agents.....	27,150.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,062.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.81	U. S. bond account.....	
Specie.....	7,972.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	225,405.92	Total.....	225,405.92

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$169,491.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,762.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,213.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,298.57
Stocks, securities, etc.....	1,760.00	Due to State banks and bankers.....	513.31
Bank's house, furniture, and fixtures	29,633.83	Due to trust companies and savings banks.....	772.72
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	4,353.05	Dividends unpaid.....	
Due from State banks and bankers.....	221.71	Individual deposits.....	147,748.77
Due from approved reserve agents.....	9,578.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	467.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.52	U. S. bond account.....	
Specie.....	13,904.45		
Legal-tender notes.....	6,216.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	291,546.65	Total.....	291,546.65

City National Bank, Tuscaloosa.

JAMES H. FITTS, *President.*

No. 6173.

W. F. FITTS, *Cashier.*

Loans and discounts.....	\$137,871.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,082.97	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,425.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,890.63	Due to other national banks.....	3,884.00
Stocks, securities, etc.....	1,055.00	Due to State banks and bankers.....	1,147.31
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20,521.91	Dividends unpaid.....	
Due from State banks and bankers.....	2,086.41	Individual deposits.....	148,282.00
Due from approved reserve agents.....	29,339.76	United States deposits.....	50,225.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	104.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.03	U. S. bond account.....	
Specie.....	15,843.00		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	302,966.11	Total.....	302,966.11

ALABAMA.

Merchants' National Bank, Tuscaloosa.

GEO. A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,717.95	Capital stock paid in.....	\$85,000.00
Overdrafts.....	25,560.43	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,780.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,263.31
Stocks, securities, etc.....	3,400.60	Due to State banks and bankers..	685.49
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	2,762.34
Due from other national banks.....	8,524.80	Dividends unpaid.....	284.00
Due from State banks and bankers.....	7,861.04	Individual deposits.....	186,134.94
Due from approved reserve agents.....	528.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	338.24	Notes and bills rediscounted.....	36,426.28
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.64	U. S. bond account.....	
Specie.....	16,571.40		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	392,336.56	Total.....	392,336.56

ALASKA.

First National Bank, Juneau.

W. T. SUMMERS, *President*.

No. 5117.

C. M. SUMMERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$56,539.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,433.48	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,323.00
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	2,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	
Stocks, securities, etc.....	16,983.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,915.59	Dividends unpaid.....	
Due from State banks and bankers.....	14,068.93	Individual deposits.....	173,041.80
Due from approved reserve agents.....	73,299.08	United States deposits.....	38,351.80
Internal-revenue stamps.....	105.63	Deposits of U. S. disbursing officers.....	36,530.20
Checks and other cash items.....	1,339.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.55	U. S. bond account.....	
Specie.....	39,486.00		
Legal-tender notes.....	1,020.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	304,617.10	Total.....	304,617.10

ARIZONA.

First National Bank, Clifton

L. M. WILLIAMS, *President.*

No. 5821.

S. F. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,041.61	Capital stock paid in.....	\$30,000.00
Overdrafts.....	444.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,295.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	301.48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,456.17	Dividends unpaid.....	
Due from State banks and bankers.....	3,768.86	Individual deposits.....	91,794.61
Due from approved reserve agents.....	8,277.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	219.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.34	U. S. bond account.....	
Specie.....	9,518.70		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....	528.00		
Total	133,891.51	Total	133,891.51

National Bank of Arizona, Phoenix.

J. M. GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Loans and discounts.....	\$218,244.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,115.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,469.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,803.06	Due to State banks and bankers.....	80.40
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42,949.24	Due to approved reserve agents.....	
Due from other national banks.....	4,595.01	Dividends unpaid.....	
Due from State banks and bankers.....	39,681.23	Individual deposits.....	305,658.27
Due from approved reserve agents.....	65,025.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,957.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	801.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	54,285.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	475,208.57	Total	475,208.57

Phoenix National Bank, Phoenix.

J. B. GAGE, *President.*

No. 4729.

H. J. MCCLUNG, *Cashier.*

Loans and discounts.....	\$452,121.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,722.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,302.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,440.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	1,577.75
Stocks, securities, etc.....	128,231.23	Due to State banks and bankers.....	2,092.49
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,498.10	Due to approved reserve agents.....	
Due from other national banks.....	35,411.46	Dividends unpaid.....	30.00
Due from State banks and bankers.....	2,341.84	Individual deposits.....	738,721.26
Due from approved reserve agents.....	161,951.90	United States deposits.....	
Internal-revenue stamps.....	415.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	340.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,703.40	Bills payable.....	
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422.78	U. S. bond account.....	
Specie.....	58,839.10		
Legal-tender notes.....	28,005.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,012,723.60	Total	1,012,723.60

ARIZONA.

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

R. N. FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,988.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,752.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,735.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	452.76
Stocks, securities, etc.....	30,915.78	Due to State banks and bankers.....	3,733.50
Bank's house, furniture, and fixtures.....	53,151.65	Due to trust companies and savings banks.....	31,844.10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	349.40
Due from other national banks.....	15,240.21	Dividends unpaid.....	220.00
Due from State banks and bankers.....	12,370.48	Individual deposits.....	489,340.90
Due from approved reserve agents.....	142,937.18	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,861.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,297.60	Bills payable.....	
Bills of other national banks.....	4,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.99	U. S. bond account.....	
Specie.....	17,792.00		
Legal-tender notes.....	10,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	730,675.93	Total.....	730,675.93

Tempe National Bank, Tempe.

C. G. JONES, *President.*

No. 5720.

W. H. WILBUR, *Cashier.*

Loans and discounts.....	\$45,382.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	412.50	Surplus fund.....	145.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	197.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,321.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,013.02	Dividends unpaid.....	
Due from State banks and bankers.....	2,550.39	Individual deposits.....	44,145.00
Due from approved reserve agents.....	3,074.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	215.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.21	U. S. bond account.....	
Specie.....	9,730.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,138.17	Total.....	75,138.17

Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Loans and discounts.....	\$159,229.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,897.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,984.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,850.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,476.25	Due to State banks and bankers.....	91.00
Bank's house, furniture, and fixtures.....	12,121.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	62,388.16	Dividends unpaid.....	240.00
Due from State banks and bankers.....	43,468.92	Individual deposits.....	377,169.00
Due from approved reserve agents.....	49,253.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,915.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,079.19	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.00	U. S. bond account.....	
Specie.....	57,385.50		
Legal-tender notes.....	2,014.00		
Redemption fund with Treas. U. S.....	622.50		
Due from Treasurer U. S.....			
Total.....	444,335.89	Total.....	444,335.89

ARIZONA.

Consolidated National Bank, Tucson.

P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
loans and discounts.....	\$435, 258. 78	Capital stock paid in.....	\$50, 000. 00
overdrafts.....	3, 326. 12	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16, 636. 74
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	41, 695. 21	Due to other national banks.....	8, 220. 50
bank'g house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers..	24, 119. 07
other real estate and mortg's owned		Due to trust companies and sav-	
due from other national banks.....	17, 400. 70	ings banks.....	
due from State banks and bankers.....	32, 603. 39	Due to approved reserve agents.....	
due from approved reserve agents.....	285, 092. 72	Dividends unpaid.....	
internal-revenue stamps.....	435. 39	Individual deposits.....	838, 428. 34
checks and other cash items.....	7, 899. 05	United States deposits.....	
exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
bills of other national banks.....	5, 400. 00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.....	122. 94	Bills payable.....	
specie.....	75, 334. 35	Liabilities other than those above	
legal-tender notes.....	22, 211. 00	stated.....	
redemption fund with Treas. U S.....	625. 00	U. S. bond account.....	
due from Treasurer U. S.....			
Total.....	959, 904. 65	Total.....	959, 904. 65

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,429.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97,442.51	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,667.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	590.96	Due to State banks and bankers.....	799.39
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.33	Due to approved reserve agents.....	
Due from other national banks.....	14,687.10	Dividends unpaid.....	
Due from State banks and bankers.....	3,629.58	Individual deposits.....	289,154.30
Due from approved reserve agents.....	45,774.25	United States deposits.....	
Internal-revenue stamps.....	8.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,220.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	300.75
Fractional currency, nickels, cents.....	396.31	U. S. bond account.....	
Specie.....	5,817.50		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	391,422.06	Total.....	391,422.06

First National Bank, De Queen.

H. C. WILLIAMSON, *President.*

No. 5929.

F. M. SMITH, *Cashier.*

Loans and discounts.....	\$80,110.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,224.25	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,554.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,147.05	Dividends unpaid.....	
Due from State banks and bankers.....	938.80	Individual deposits.....	64,873.20
Due from approved reserve agents.....	5,061.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	116.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,245.00	Liabilities other than those above stated.....	39.00
Fractional currency, nickels, cents.....	148.61	U. S. bond account.....	
Specie.....	3,202.85		
Legal-tender notes.....	1,460.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	112,717.66	Total.....	112,717.66

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts.....	\$978,989.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,730.34	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,445.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,333.33
Stocks, securities, etc.....	19,960.78	Due to State banks and bankers.....	21,242.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,538.80	Due to approved reserve agents.....	
Due from other national banks.....	16,590.85	Dividends unpaid.....	
Due from State banks and bankers.....	11,359.87	Individual deposits.....	832,286.00
Due from approved reserve agents.....	94,189.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,921.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	884.87	U. S. bond account.....	
Specie.....	44,111.50		
Legal-tender notes.....	5,560.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,277,307.27	Total.....	1,277,307.27

ARKANSAS.

American National Bank, Fort Smith.

M. BLAIR, *President.*

No. 3634.

P. A. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$657,766.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64,823.35	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,163.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	403.00	Due to other national banks.....	71,336.73
Stocks, securities, etc.....	535.77	Due to State banks and bankers.....	25,397.90
Banking house, furniture, and fixtures	17,854.92	Due to trust companies and savings banks.....	64,113.09
Other real estate and mortg's owned	4,241.00	Due to approved reserve agents.....	5,900.71
Due from other national banks.....	8,128.01	Dividends unpaid.....	100.00
Due from State banks and bankers.....	7,397.81	Individual deposits.....	378,786.31
Due from approved reserve agents.....	63,581.00	United States deposits.....	
Internal-revenue stamps.....	454.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,953.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	2,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.42	U. S. bond account.....	
Specie.....	11,153.60		
Legal-tender notes.....	8,050.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	951,797.96	Total.....	951,797.96

First National Bank, Helena.

L. STEPHENSON, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$354,495.59	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,506.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	28,496.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	4,317.39
Stocks, securities, etc.....	41,630.66	Due to State banks and bankers.....	939.93
Banking house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,620.03	Due to approved reserve agents.....	
Due from other national banks.....	966.73	Dividends unpaid.....	40.00
Due from State banks and bankers.....	57.65	Individual deposits.....	198,349.87
Due from approved reserve agents.....	6,405.05	United States deposits.....	
Internal-revenue stamps.....	161.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	408.49	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.97	U. S. bond account.....	
Specie.....	9,941.75		
Legal-tender notes.....	10,185.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	477,144.17	Total.....	477,144.17

Arkansas National Bank, Hot Springs.

HAS N. RIX, *President.*

No. 2832.

FRED. N. RIX, *Cashier.*

Loans and discounts.....	\$329,863.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	742.46	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,146.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	23,480.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,076.00	Due to other national banks.....	
Stocks, securities, etc.....	17,120.50	Due to State banks and bankers.....	
Banking house, furniture, and fixtures	75,525.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,117.00	Due to approved reserve agents.....	
Due from other national banks.....	80,070.33	Dividends unpaid.....	
Due from State banks and bankers.....	4,732.53	Individual deposits.....	531,858.44
Due from approved reserve agents.....	79,197.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,297.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,307.20	Bills payable.....	
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	497.80	U. S. bond account.....	
Specie.....	18,407.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	695,004.83	Total.....	695,004.83

ARKANSAS.

Exchange National Bank, Little Rock.

CHAS. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$618,581.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,988.38	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,421.88
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	31,010.94
Stocks, securities, etc.....	8,780.00	Due to State banks and bankers..	71,478.48
Bank's house, furniture, and fixtures	9,927.60	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	52,113.61	Due to approved reserve agents..	.....
Due from other national banks.....	170,321.46	Dividends unpaid.....	156.00
Due from State banks and bankers..	58,360.16	Individual deposits.....	897,306.00
Due from approved reserve agents..	90,055.20	United States deposits.....	84,725.34
Internal-revenue stamps.....	303.52	Deposits of U.S. disbursing officers.	15,134.81
Checks and other cash items.....	2,815.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	51,769.21	Bills payable.....	.....
Bills of other national banks.....	8,410.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	2,068.97	U. S. bond account.....	.....
Specie.....	111,667.40		
Legal-tender notes.....	59,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	3,071.87		
Total	1,406,233.54	Total	1,406,233.54

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$1,182,533.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	104,182.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	130,798.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22,712.33
Stocks, securities, etc.....	2,205.74	Due to State banks and bankers..	71,035.92
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	183.61
Other real estate and mortg's owned	22,673.60	Due to approved reserve agents..	144.91
Due from other national banks.....	41,588.67	Dividends unpaid.....	125.00
Due from State banks and bankers..	20,751.08	Individual deposits.....	936,147.43
Due from approved reserve agents..	66,578.59	United States deposits.....	.....
Internal-revenue stamps.....	97.51	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	35,267.35	Notes and bills rediscounted.....	73,946.50
Exchanges for clearing house.....	29,257.82	Bills payable.....	.....
Bills of other national banks.....	5,788.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	105.40	U. S. bond account.....	.....
Specie.....	52,529.70		
Legal-tender notes.....	27,035.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	1,645,094.35	Total	1,645,094.35

First National Bank, Waldron.

D. A. EDWARDS, *President.*

No. 5849.

E. M. FULLER, *Cashier.*

Loans and discounts.....	\$47,475.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	853.16	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	520.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes on standing.....	.....
Premiums on U. S. bonds.....	421.87	Due to other national banks.....	3,900.41
Stocks, securities, etc.....	4,887.14	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5,183.08	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers..	.....	Individual deposits.....	30,905.00
Due from approved reserve agents..	175.83	United States deposits.....	.....
Internal-revenue stamps.....	2.40	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	344.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	185.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	15.15	U. S. bond account.....	.....
Specie.....	1,969.55		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....	.....	
Total	69,075.85	Total	69,075.85

CALIFORNIA.

First National Bank, Bakersfield.

WM. S. TEVIS, *President.*

No. 6044.

E. D. BUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,390.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,156.25	Due to other national banks.....	
Stocks, securities, etc.....	55,266.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,133.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,969.81	Dividends unpaid.....	
Due from State banks and bankers.....	26,743.90	Individual deposits.....	122,624.48
Due from approved reserve agents.....	59,784.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	701.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.64	U. S. bond account.....	
Specie.....	32,769.45		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	227,044.48	Total	227,044.48

First National Bank, Berkeley.

A. W. NAYLOR, *President.*

No. 5380.

F. L. NAYLOR, *Cashier.*

Loans and discounts.....	\$313,363.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,411.07	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,773.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	133,737.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	87,273.32
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	26,083.60	Individual deposits.....	429,553.95
Due from approved reserve agents.....	127,496.24	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	278.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.20	U. S. bond account.....	
Specie.....	16,194.10		
Legal-tender notes.....	244.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	686,600.52	Total	686,600.52

First National Bank, Colton.

J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Loans and discounts.....	\$120,537.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	518.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,196.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	647.38
Stocks, securities, etc.....	2,894.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,862.67	Due to approved reserve agents.....	
Due from other national banks.....	14,766.89	Dividends unpaid.....	
Due from State banks and bankers.....	2,066.93	Individual deposits.....	139,700.34
Due from approved reserve agents.....	31,841.87	United States deposits.....	
Internal-revenue stamps.....	8.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.85	U. S. bond account.....	
Specie.....	9,024.00		
Legal-tender notes.....	1,697.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	254,543.89	Total	254,543.89

CALIFORNIA.

First National Bank, Covina.

C. H. RUDDOCK, *President.*

No. 5830.

F. M. DOUGLASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,518.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	389.54	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,597.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,943.87	Due to other national banks.....	
Stocks, securities, etc.....	16,025.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,363.07	Due to trust companies and savings banks.....	10,714.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,463.70	Dividends unpaid.....	
Due from State banks and bankers.....	42,913.13	Individual deposits.....	183,753.87
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	146.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.43	U. S. bond account.....	
Specie.....	6,898.40		
Legal-tender notes.....	6,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	276,566.00	Total.....	276,566.00

First National Bank, Eureka.

A. B. HAMMOND, *President.*

No. 5986.

H. F. CHARTERS, *Cashier.*

Loans and discounts.....	\$299,317.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,136.24	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	959.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,150.00	Due to other national banks.....	
Stocks, securities, etc.....	17.50	Due to State banks and bankers.....	37,967.64
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213,290.75
Due from approved reserve agents.....	3,356.26	United States deposits.....	48,630.93
Internal-revenue stamps.....	9,262.30	Deposits of U.S. disbursing officers.....	1,269.07
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.90	U. S. bond account.....	
Specie.....	55,487.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	457,117.72	Total.....	457,117.72

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts.....	\$1,030,453.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,882.02	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	90,414.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	30,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,223.87
Stocks, securities, etc.....	128,660.08	Due to State banks and bankers.....	35,800.94
Bank's house, furniture, and fixtures.....	79,500.00	Due to trust companies and savings banks.....	22,737.03
Other real estate and mortg's owned.....	18,537.77	Due to approved reserve agents.....	
Due from other national banks.....	118,639.78	Dividends unpaid.....	
Due from State banks and bankers.....	144,836.62	Individual deposits.....	1,375,810.50
Due from approved reserve agents.....	157,438.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,102.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.00	U. S. bond account.....	
Specie.....	68,051.30		
Legal-tender notes.....	6,544.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,818,986.79	Total.....	1,818,986.79

CALIFORNIA.

Farmers' National Bank, Fresno.

GOLDSTEIN, *President.*

No. 5162.

WALTER SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$751, 173. 08	Capital stock paid in.....	\$150, 000. 00
erdrafts.....	2, 189. 96	Surplus fund.....	40, 000. 00
S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	49, 248. 42
S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	2, 749. 18
ocks, securities, etc.....	63, 984. 15	Due to State banks and bankers..	27, 170. 49
ank'ghouse, furniture, and fixtures	59, 500. 00	Due to trust companies and sav- ings banks.....	14, 203. 22
her real estate and mortg's owned		Due to approved reserve agents.....	
ue from other national banks.....	559. 54	Dividends unpaid.....	177. 00
ue from State banks and bankers.....	58, 413. 02	Individual deposits.....	751, 894. 82
ue from approved reserve agents.....	51, 507. 61	United States deposits.....	
ternal-revenue stamps.....	146. 45	Deposits of U.S. disbursing officers.....	
hecks and other cash items.....	5, 210. 97	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....		Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	41. 10	U. S. bond account.....	
ecie.....	40, 286. 25		
egal-tender notes.....	56. 00		
edemption fund with Treas. U. S.....	1, 875. 00		
ue from Treasurer U. S.....	500. 00		
Total.....	1, 072, 943. 13	Total.....	1, 072, 943. 13

Fresno National Bank, Fresno.

IOS. W. PATTERSON, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

ans and discounts.....	\$460, 639. 23	Capital stock paid in.....	\$200, 000. 00
erdrafts.....	5, 792. 39	Surplus fund.....	12, 000. 00
S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 179. 33
S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	52, 112. 94	Due to State banks and bankers.....	
ank'ghouse, furniture, and fixtures	35, 000. 00	Due to trust companies and sav- ings banks.....	10, 165. 50
her real estate and mortg's owned	89, 383. 42	Due to approved reserve agents.....	
ue from other national banks.....	24, 765. 77	Dividends unpaid.....	21. 00
ue from State banks and bankers.....	44, 955. 44	Individual deposits.....	718, 945. 71
ue from approved reserve agents.....	158, 892. 22	United States deposits.....	
ternal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
hecks and other cash items.....	4, 025. 88	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....		Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	302. 20	U. S. bond account.....	
ecie.....	82, 616. 05		
egal-tender notes.....	5, 326. 00		
edemption fund with Treas. U. S.....	2, 500. 00		
ue from Treasurer U. S.....			
Total.....	1, 016, 311. 54	Total.....	1, 016, 311. 54

F'irst National Bank, Fullerton.

L. G. BALCOM, *President.*

No. 5654.

T. B. VAN ALSTYNE, *Cashier.*

oans and discounts.....	\$149, 380. 41	Capital stock paid in.....	\$50, 000. 00
verdrafts.....	153. 91	Surplus fund.....	5, 000. 00
S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 127. 69
S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
ocks, securities, etc.....	5, 500. 00	Due to State banks and bankers.....	
ank'ghouse, furniture, and fixtures	17, 473. 23	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents.....	
ue from other national banks.....	321. 52	Dividends unpaid.....	
ue from State banks and bankers.....	4, 871. 69	Individual deposits.....	174, 836. 59
ue from approved reserve agents.....	35, 333. 19	United States deposits.....	
nternal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
hecks and other cash items.....	135. 00	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	210. 00	Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	145. 33	U. S. bond account.....	
ecie.....	13, 440. 00		
egal-tender notes.....			
edemption fund with Treas. U. S.....	2, 500. 00		
ue from Treasurer U. S.....			
Total.....	281, 964. 28	Total.....	281, 964. 28

CALIFORNIA.

First National Bank, Hanford.

S. C. LILLIS, *President.*

No. 5863.

J. O. HICKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,336.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,653.40	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,457.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,309.45	Due to State banks and bankers..	19,769.08
Bank's house, furniture, and fixtures	35,163.36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	1,012.36
Due from other national banks.....	49,730.38	Dividends unpaid.....	
Due from State banks and bankers..	18,477.12	Individual deposits.....	629,051.29
Due from approved reserve agents..	58,701.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	682.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	36.90	U. S. bond account.....	
Specie.....	53,888.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	793,290.41	Total.....	793,290.41

First National Bank, Imperial.

W. F. HOLT, *President.*

No. 6027.

LEROY HOLT, *Cashier.*

Loans and discounts.....	\$36,542.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12.10	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	72.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	500.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	22,445.72
Due from approved reserve agents..	5,917.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,011.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	19.06	U. S. bond account.....	
Specie.....	310.80		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	60,018.45	Total.....	60,018.45

First National Bank, Long Beach.

J. M. ELLIOTT, *President.*

No. 5456.

CHAS. L. HEARTWELL, *Cashier.*

Loans and discounts.....	\$117,521.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,574.76	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	914.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	46,700.91	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,900.00	Due to trust companies and savings banks.....	19,815.37
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,607.55	Dividends unpaid.....	4.00
Due from State banks and bankers..	11,075.00	Individual deposits.....	215,123.21
Due from approved reserve agents..	56,751.17	United States deposits.....	
Internal-revenue stamps.....	400.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	66.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	381.42	U. S. bond account.....	
Specie.....	14,148.00		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	288,856.69	Total.....	288,856.69

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

W. T. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 241, 537. 78	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	63, 710. 55	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	285, 000. 00	Undivided profits, less current expenses and taxes paid.....	340, 587. 25
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	273, 095. 00
U. S. bonds on hand.....	54, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	40, 143. 57
Stocks, securities, etc.....	620, 985. 31	Due to State banks and bankers..	123, 005. 93
Bank'g house, furniture, and fixtures	23, 319. 79	Due to trust companies and sav- ings banks.....	72, 432. 83
Other real estate and mortg's owned	56, 123. 78	Due to approved reserve agents...	
Due from other national banks.....	202, 477. 81	Dividends unpaid.....	407. 50
Due from State banks and bankers..	201, 058. 79	Individual deposits.....	4, 783, 902. 58
Due from approved reserve agents..	570, 016. 08	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7, 988. 41	Certified checks.....	7, 890. 58
Exchanges for clearing house.....	47, 983. 70	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 479. 00	Bills payable.....	
Fractional currency, nickels, cents.	471. 24	Liabilities other than those above stated.....	
Specie.....	622, 563. 00	U. S. bond account.....	
Legal-tender notes.....	90, 000. 00		
Redemption fund with Treas. U. S.	14, 250. 00		
Due from Treasurer U. S.....			
Total.....	6, 171, 465. 24	Total.....	6, 171, 465. 24

Citizens' National Bank, Los Angeles.

R. J. WATERS, *President.*

No. 5927.

A. J. WATERS, *Cashier.*

Loans and discounts.....	\$1, 428, 748. 87	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 534. 37	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 142. 33
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 601. 44	Due to other national banks.....	75, 222. 62
Stocks, securities, etc.....	12, 636. 11	Due to State banks and bankers..	37, 178. 05
Bank'g house, furniture, and fixtures	1, 950. 00	Due to trust companies and sav- ings banks.....	25, 454. 90
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	153, 677. 73	Dividends unpaid.....	
Due from State banks and bankers..	31, 463. 04	Individual deposits.....	1, 845, 178. 04
Due from approved reserve agents..	298, 373. 62	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 579. 94	Certified checks.....	1, 365. 95
Exchanges for clearing house.....	20, 143. 72	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 600. 00	Bills payable.....	
Fractional currency, nickels, cents.	172. 35	Liabilities other than those above stated.....	3, 978. 80
Specie.....	252, 660. 60	U. S. bond account.....	
Legal-tender notes.....	20, 379. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 454, 520. 79	Total.....	2, 454, 520. 79

Los Angeles National Bank, Los Angeles.

W. C. PATTERSON, *President.*

No. 2938.

W. D. WOOLWINE, *Cashier.*

Loans and discounts.....	\$2, 160, 024. 88	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	14, 116. 59	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 271. 02
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	469, 050. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53, 962. 03
Stocks, securities, etc.....	58, 085. 69	Due to State banks and bankers..	91, 066. 17
Bank'g house, furniture, and fixtures	176, 551. 10	Due to trust companies and sav- ings banks.....	111, 315. 35
Other real estate and mortg's owned	9, 684. 73	Due to approved reserve agents...	
Due from other national banks.....	190, 513. 78	Dividends unpaid.....	36. 00
Due from State banks and bankers..	70, 791. 57	Individual deposits.....	2, 541, 395. 14
Due from approved reserve agents..	206, 964. 78	United States deposits.....	81, 732. 44
Internal-revenue stamps.....	25. 45	Deposits of U.S. disbursing officers..	67, 951. 93
Checks and other cash items.....	15, 641. 65	Certified checks.....	16, 476. 80
Exchanges for clearing house.....	39, 973. 97	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.	610. 69	Liabilities other than those above stated.....	
Specie.....	516, 272. 00	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 138, 256. 88	Total.....	4, 138, 256. 88

CALIFORNIA.

Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$967, 088. 69	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	25, 746. 19	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 780. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198, 050. 63
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 659. 43
Stocks, securities, etc.....	49, 745. 35	Due to State banks and bankers.....	23, 673. 88
Bank's house, furniture, and fixtures.....	3, 750. 00	Due to trust companies and savings banks.....	54, 267. 24
Other real estate and mortg's owned.....	5, 070. 00	Due to approved reserve agents.....	
Due from other national banks.....	232, 278. 37	Dividends unpaid.....	
Due from State banks and bankers.....	7, 798. 95	Individual deposits.....	1, 225, 857. 62
Due from approved reserve agents.....	162, 505. 18	United States deposits.....	
Internal-revenue stamps.....	214. 98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 781. 19	Certified checks.....	1, 627. 50
Exchanges for clearing house.....	33, 522. 81	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	266. 27	Liabilities other than those above stated.....	
Specie.....	121, 075. 00	U. S. bond account.....	
Legal-tender notes.....	12, 073. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 845, 915. 98	Total.....	1, 845, 915. 98

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

J. E. FISHBURN, *Cashier.*

Loans and discounts.....	\$653, 570. 96	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 346. 60	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	180, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 497. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 394. 93	Due to other national banks.....	25, 423. 07
Stocks, securities, etc.....	70, 253. 70	Due to State banks and bankers.....	7, 795. 70
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	75, 120. 33
Other real estate and mortg's owned.....	13, 676. 92	Due to approved reserve agents.....	
Due from other national banks.....	112, 028. 80	Dividends unpaid.....	200. 00
Due from State banks and bankers.....	70, 837. 76	Individual deposits.....	996, 545. 11
Due from approved reserve agents.....	160, 699. 15	United States deposits.....	
Internal-revenue stamps.....	500. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 628. 72	Certified checks.....	3, 150. 00
Exchanges for clearing house.....	82, 404. 64	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	316. 72	Liabilities other than those above stated.....	
Specie.....	183, 623. 25	U. S. bond account.....	
Legal-tender notes.....	9, 450. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 571, 732. 15	Total.....	1, 571, 732. 15

Southwestern National Bank, Los Angeles.

JOHN S. CRAVENS, *President.*

No. 5993.

L. G. NESMITH, *Cashier.*

Loans and discounts.....	\$594, 632. 58	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	440. 62	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 290. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 250. 00	Due to other national banks.....	17, 862. 57
Stocks, securities, etc.....	42, 423. 49	Due to State banks and bankers.....	5, 919. 00
Bank's house, furniture, and fixtures.....	25, 711. 84	Due to trust companies and savings banks.....	46, 224. 90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 175. 16	Dividends unpaid.....	
Due from State banks and bankers.....	3, 317. 77	Individual deposits.....	446, 764. 31
Due from approved reserve agents.....	45, 798. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	194. 31	Certified checks.....	600. 00
Exchanges for clearing house.....	2, 984. 57	Notes and bills rediscounted.....	
Bills of other national banks.....	410. 00	Bills payable.....	
Fractional currency, nickels, cents.....	46. 28	Liabilities other than those above stated.....	950. 00
Specie.....	86, 976. 75	U. S. bond account.....	
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	866, 611. 93	Total.....	866, 611. 93

CALIFORNIA.

First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183, 159. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 088. 69	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 007. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38, 095. 39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800. 00	Due to trust companies and savings banks.....	122, 597. 50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	144, 413. 53	Dividends unpaid.....	
Due from State banks and bankers.....	2, 539. 38	Individual deposits.....	376, 316. 52
Due from approved reserve agents.....	194, 292. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 825. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119. 71	U. S. bond account.....	
Specie.....	32, 075. 00		
Legal-tender notes.....	112. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	724, 921. 11	Total.....	724, 921. 11

First National Bank, Monrovia.

NO. H. BARTLE, *President.*

No. 3743.

W. A. CHESS, *Cashier.*

Loans and discounts.....	\$139, 630. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	324. 94	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 586. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 957. 70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	225. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10, 896. 79	Individual deposits.....	173, 888. 43
Due from approved reserve agents.....	40, 398. 95	United States deposits.....	
Internal-revenue stamps.....	129. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 21	U. S. bond account.....	
Specie.....	3, 546. 45		
Legal-tender notes.....	2, 190. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	250, 975. 04	Total.....	250, 975. 04

First National Bank, Oakland.

E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts.....	\$646, 117. 58	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	37, 567. 55	Surplus fund.....	48, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 351. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 289. 82
Stocks, securities, etc.....	120, 952. 52	Due to State banks and bankers.....	1, 766. 53
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	3, 565. 22
Other real estate and mortg's owned.....	50, 790. 05	Due to approved reserve agents.....	71. 75
Due from other national banks.....		Dividends unpaid.....	4, 740. 00
Due from State banks and bankers.....	41, 642. 58	Individual deposits.....	568, 815. 16
Due from approved reserve agents.....	8, 919. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 419. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355. 00	Liabilities other than those above stated.....	7, 865. 00
Fractional currency, nickels, cents.....	40. 25	U. S. bond account.....	
Specie.....	42, 789. 00		
Legal-tender notes.....	671. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 012, 764. 96	Total.....	1, 012, 764. 96

CALIFORNIA.

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$801,251.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	284,102.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,547.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	121,880.60	Due to other national banks.....	7,455.43
Stocks, securities, etc.....	4,416.58	Due to State banks and bankers.....	28,993.38
Bank's house, furniture, and fixtures.....	20,961.63	Due to trust companies and savings banks.....	58,998.17
Other real estate and mortg's owned.....	4,375.00	Due to approved reserve agents.....	
Due from other national banks.....	1,901.19	Dividends unpaid.....	196.00
Due from State banks and bankers.....	24,538.01	Individual deposits.....	879,594.53
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	422.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,746.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	395.00	Bills payable.....	60,000.00
Bills of other national banks.....	21.69	Liabilities other than those above stated.....	155.00
Fractional currency, nickels, cents.....	68,989.25	U. S. bond account.....	
Specie.....	439.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,394,940.36	Total.....	1,394,940.36

First National Bank, Ontario.

GEO. CHAFFEY, *President.*

No. 6268.

H. E. SWAN, *Cashier.*

Loans and discounts.....	\$61,765.50	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,382.61	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	646.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	693.75	Due to other national banks.....	
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,988.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	903.22	Due to approved reserve agents.....	
Due from other national banks.....	51,681.68	Dividends unpaid.....	
Due from State banks and bankers.....	13,337.50	Individual deposits.....	127,911.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	496.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,920.00	Bills payable.....	5,000.00
Bills of other national banks.....	6.18	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,739.00	U. S. bond account.....	
Specie.....	769.00		
Legal-tender notes.....	375.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	178,558.34	Total.....	178,558.34

First National Bank, Pasadena.

P. M. GREEN, *President.*

No. 3499.

ERNEST H. MAY, *Cashier.*

Loans and discounts.....	\$670,855.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,031.44	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,124.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265,035.00	Due to other national banks.....	975.00
Stocks, securities, etc.....	46,500.00	Due to State banks and bankers.....	4,507.00
Bank's house, furniture, and fixtures.....	33,500.00	Due to trust companies and savings banks.....	11,797.00
Other real estate and mortg's owned.....	48,684.51	Due to approved reserve agents.....	
Due from other national banks.....	13,944.03	Dividends unpaid.....	
Due from State banks and bankers.....	246,993.50	Individual deposits.....	1,253,971.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	8,925.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,230.00	Bills payable.....	
Bills of other national banks.....	342.67	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65,075.35	U. S. bond account.....	
Specie.....	29,760.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,549,376.96	Total.....	1,549,376.96

CALIFORNIA.

Pasadena National Bank, Pasadena.

J. PERRIN, *President.*

No. 3568.

H. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430, 620. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 065. 08	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation..	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 243. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	21, 987. 20
Bank's house, furniture, and fixtures	3, 400. 00	Due to trust companies and savings banks.....	16, 086. 26
Other real estate and mortg's owned	3, 800. 00	Due to approved reserve agents.....	
Due from other national banks.....	510. 65	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	461, 501. 66
Due from approved reserve agents..	79, 561. 51	United States deposits.....	
Internal-revenue stamps.....	125. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	7, 650. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	110. 38	U. S. bond account.....	
Specie.....	24, 975. 45		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	617, 318. 61	Total.....	617, 318. 61

First National Bank, Pomona.

JOHN LAW, *President.*

No. 3518.

CHAS. E. WALKER, *Cashier.*

Loans and discounts.....	\$467, 944. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 955. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation..	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 670. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	75, 000. 00
U. S. bonds on hand.....	3, 900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 367. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	20. 30
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	42, 126. 95	Dividends unpaid.....	
Due from State banks and bankers..	36, 677. 80	Individual deposits.....	641, 526. 83
Due from approved reserve agents..	122, 761. 22	United States deposits.....	
Internal-revenue stamps.....	171. 44	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	866. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	200. 04	U. S. bond account.....	
Specie.....	62, 236. 90		
Legal-tender notes.....	1, 720. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	875, 227. 56	Total.....	875, 227. 56

National Bank, Pomona.

T. T. BRADY, *President.*

No. 4663.

CHAS. M. STONE, *Cashier.*

Loans and discounts.....	\$361, 846. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 397. 53	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation..	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 088. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	419. 76	Due to other national banks.....	
Stocks, securities, etc.....	14, 559. 41	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 870. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	415. 00	Due to approved reserve agents..	
Due from other national banks.....	701. 74	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	403, 807. 37
Due from approved reserve agents..	50, 745. 61	United States deposits.....	
Internal-revenue stamps.....	385. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 706. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	179. 37	U. S. bond account.....	
Specie.....	30, 490. 00		
Legal-tender notes.....	1, 104. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	487, 395. 52	Total.....	487, 395. 52

CALIFORNIA.

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

S. R. HEMINGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$368,041.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,813.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,811.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,200.00
U. S. bonds on hand.....	815.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	122,515.00	Due to other national banks.....	4,003.26
Stocks, securities, etc.....	39,500.00	Due to State banks and bankers..	2,891.97
Bank'g house, furniture, and fixtures	12,456.52	Due to trust companies and savings banks.....	61,001.75
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,665.57	Dividends unpaid.....	100.00
Due from State banks and bankers.....	117,653.96	Individual deposits.....	526,941.08
Due from approved reserve agents.....	232.00	United States deposits.....	
Internal-revenue stamps.....	4,877.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,930.00	Bills payable.....	
Bills of other national banks.....	110.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24,177.40	U. S. bond account.....	
Specie.....	11,910.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	772,949.45	Total.....	772,949.45

First National Bank, Riverside.

L. C. WAITE, *President.*

No. 3348.

G. E. BITTINGER, *Cashier.*

Loans and discounts.....	\$260,866.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,159.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,832.67
U. S. bonds to secure deposits.....		25,000.00	
U. S. bonds on hand.....	75,140.00	National-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,281.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	62,036.89	Due to other national banks.....	4,961.82
Bank'g house, furniture, and fixtures	3,059.53	Due to State banks and bankers..	19,170.63
Other real estate and mortg's owned	5,596.36	Due to trust companies and savings banks.....	
Due from other national banks.....	5,946.82	Due to approved reserve agents.....	
Due from State banks and bankers.....	720.15	Dividends unpaid.....	
Due from approved reserve agents.....	171,836.87	Individual deposits.....	636,820.79
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,511.95	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,324.26	Notes and bills rediscounted.....	
Bills of other national banks.....	23,955.00	Bills payable.....	
Fractional currency, nickels, cents.....	455.67	Liabilities other than those above stated.....	
Specie.....	125,644.95	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	782,785.91	Total.....	782,785.91

National Bank of D. O. Mills & Co., Sacramento.

FRANK MILLER, *President.*

No. 2014.

C. F. DILLMAN, *Cashier.*

Loans and discounts.....	\$2,206,697.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	364,997.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	191,847.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	107,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,491.82
Stocks, securities, etc.....	217,880.56	Due to State banks and bankers..	210,669.00
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	34,422.67
Due from other national banks.....	75,292.30	Dividends unpaid.....	
Due from State banks and bankers.....	463,779.71	Individual deposits.....	3,144,400.00
Due from approved reserve agents.....	247,567.85	United States deposits.....	
Internal-revenue stamps.....	3,149.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,000.00	Bills payable.....	
Bills of other national banks.....	1,210.66	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	474,405.00	U. S. bond account.....	
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....			
Total.....	4,299,830.78	Total.....	4,299,830.78

CALIFORNIA.

Carver National Bank, Saint Helena.

O. HUNT, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$73,936.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,402.23	Surplus fund.....	250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,266.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	311.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	5,199.82
Other real estate and mortg's owned.....	24,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,319.22	Individual deposits.....	96,019.13
Due from approved reserve agents.....	29,508.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
U.S. of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.50	U. S. bond account.....	
Specie.....	15,435.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	165,735.79	Total.....	165,735.79

First National Bank, Salinas.

H. MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

Checks and discounts.....	\$212,879.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,323.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,152.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,092.50	Due to State banks and bankers.....	2,479.89
Bank's house, furniture, and fixtures.....	2,338.50	Due to trust companies and savings banks.....	2,799.29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,798.29	Dividends unpaid.....	60.00
Due from State banks and bankers.....	51,122.05	Individual deposits.....	316,868.95
Due from approved reserve agents.....	47,711.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	845.18	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
U.S. of other national banks.....		Liabilities other than those above stated.....	3,270.86
Fractional currency, nickels, cents.....	79.35	U. S. bond account.....	
Specie.....	25,584.65		
Legal-tender notes.....	1,731.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	400,631.22	Total.....	400,631.22

San Bernardino National Bank, San Bernardino.

W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Checks and discounts.....	\$392,133.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,094.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,110.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,520.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,126.00	Due to other national banks.....	2,021.40
Stocks, securities, etc.....	40,238.43	Due to State banks and bankers.....	727.08
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,997.20	Due to approved reserve agents.....	
Due from other national banks.....	22,515.67	Dividends unpaid.....	
Due from State banks and bankers.....	2,049.77	Individual deposits.....	589,812.49
Due from approved reserve agents.....	158,428.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,692.83	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
U.S. of other national banks.....	50,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00	U. S. bond account.....	
Specie.....	13,700.00		
Legal-tender notes.....	19,200.00		
Redemption fund with Treas. U. S.....	2,375.00		
Due from Treasurer U. S.....			
Total.....	852,671.38	Total.....	852,671.38

CALIFORNIA.

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

G. W. FISHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479, 583. 05	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	723. 73	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 215. 92
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....	51, 677. 40	Due to State banks and bankers..	4, 615. 76
Bank's house, furniture, and fixtures	66, 500. 00	Due to trust companies and savings banks.....	14, 843. 83
Other real estate and mortg's owned	48, 381. 80	Due to approved reserve agents.....	
Due from other national banks.....	5, 634. 67	Dividends unpaid.....	
Due from State banks and bankers.....	170, 156. 87	Individual deposits.....	686, 472. 77
Due from approved reserve agents.....		United States deposits.....	50, 000. 00
Internal-revenue stamps.....	3, 453. 31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	275. 00	Bills payable.....	
Bills of other national banks.....	195. 45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	78, 800. 00		
Legal-tender notes.....	267. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 000, 648. 28	Total.....	1, 000, 648. 28

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts.....	\$429, 167. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 236. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 316. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	733. 90	Due to State banks and bankers..	465. 15
Bank's house, furniture, and fixtures	1, 430. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	31, 829. 94	Dividends unpaid.....	
Due from State banks and bankers.....	2, 489. 54	Individual deposits.....	
Due from approved reserve agents.....	87, 041. 06	United States deposits.....	483, 308. 30
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 863. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189. 89	U. S. bond account.....	
Specie.....	40, 657. 55		
Legal-tender notes.....	179. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	636, 090. 19	Total.....	636, 090. 19

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Loans and discounts.....	\$7, 152, 416. 49	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	4, 676. 94	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	366, 235. 00
U. S. bonds to secure deposits.....	474, 000. 00	National-bank notes outstanding.....	1, 000, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	685, 616. 00
Stocks, securities, etc.....	112, 874. 00	Due to State banks and bankers..	1, 023, 010. 00
Bank's house, furniture, and fixtures	300, 000. 00	Due to trust companies and savings banks.....	367, 588. 00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	245, 787. 63	Dividends unpaid.....	945. 00
Due from State banks and bankers.....	724, 729. 51	Individual deposits.....	6, 039, 732. 00
Due from approved reserve agents.....	692, 338. 31	United States deposits.....	482, 917. 00
Internal-revenue stamps.....	760. 69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	48, 688. 25	Certified checks.....	50, 573. 00
Exchanges for clearing house.....	387, 157. 23	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 730. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 555. 34	Liabilities other than those above stated.....	
Specie.....	1, 284, 360. 00	U. S. bond account.....	
Legal-tender notes.....	32, 545. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	12, 516, 619. 39	Total.....	12, 516, 619. 39

CALIFORNIA.

Crocker-Woolworth National Bank, San Francisco.

W. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 578, 735. 13	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	93, 005. 17	Surplus fund.....	1, 050, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	125, 743. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	745, 581. 09	Due to other national banks.....	448, 126. 03
Stocks, securities, etc.....		Due to State banks and bankers..	521, 449. 87
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	165, 214. 79
Due from other national banks.....	379, 251. 84	Due to approved reserve agents ..	
Due from State banks and bankers..	516, 510. 82	Dividends unpaid.....	
Due from approved reserve agents..	858, 679. 17	Individual deposits.....	7, 415, 733. 07
Internal-revenue stamps.....		Certified checks.....	155, 999. 96
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	566, 581. 36	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	5, 440. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	305. 18	Bills payable.....	
Specie.....	1, 126, 930. 00	Liabilities other than those above	
Legal-tender notes.....	6, 247. 00	stated.....	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	10, 982, 266. 76	Total.....	10, 982, 266. 76

Nevada National Bank, San Francisco.

J. W. HELLMAN, *President.*

No. 5105.

GEORGE GRANT, *Cashier.*

Loans and discounts.....	\$4, 982, 058. 75	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	28, 341. 63	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	2, 700, 000. 00	Undivided profits, less current expenses and taxes paid.....	350, 457. 21
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	2, 700, 000. 00
U. S. bonds on hand.....	34, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	139, 719. 33	Due to other national banks.....	150, 386. 72
Stocks, securities, etc.....	1, 285, 807. 54	Due to State banks and bankers..	2, 470, 510. 12
Bank's house, furniture, and fixtures	3, 350. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	2, 344, 476. 58
Due from other national banks.....	1, 571, 381. 53	Due to approved reserve agents ..	
Due from State banks and bankers..	2, 171, 026. 61	Dividends unpaid.....	2, 065. 00
Due from approved reserve agents..	519, 059. 07	Individual deposits.....	5, 216, 654. 71
Internal-revenue stamps.....		Certified checks.....	37, 294. 88
Checks and other cash items.....		United States deposits.....	207, 173. 17
Exchanges for clearing house.....	539, 344. 85	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	90, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	2, 577. 37	Bills payable.....	
Specie.....	3, 092, 043. 00	Liabilities other than those above	
Legal-tender notes.....	8, 000. 00	stated.....	22, 691. 29
Redemption fund with Treas. U. S.	135, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	17, 501, 709. 68	Total.....	17, 501, 709. 68

San Francisco National Bank, San Francisco.

JAMES K. WILSON, *President.*

No. 5096.

L. I. COWGILL, *Cashier.*

Loans and discounts.....	\$1, 904, 729. 99	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 946. 18	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 967. 59
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	199, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35, 825. 00	Due to other national banks.....	322, 196. 88
Stocks, securities, etc.....		Due to State banks and bankers..	185, 123. 76
Bank's house, furniture, and fixtures	3, 800. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	1, 112. 92
Due from other national banks.....	170, 951. 85	Due to approved reserve agents ..	66, 650. 46
Due from State banks and bankers..	56, 336. 46	Dividends unpaid.....	105. 00
Due from approved reserve agents..	230, 741. 80	Individual deposits.....	1, 907, 978. 49
Internal-revenue stamps.....		Certified checks.....	2, 652. 38
Checks and other cash items.....	8, 581. 21	United States deposits.....	200, 000. 00
Exchanges for clearing house.....	175, 168. 88	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	2, 130. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	260. 76	Bills payable.....	
Specie.....	439, 310. 35	Liabilities other than those above	
Legal-tender notes.....	1, 805. 00	stated.....	
Redemption fund with Treas. U. S.	15, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	3, 547, 587. 48	Total.....	3, 547, 587. 48

CALIFORNIA:

Western National Bank, San Francisco.

WM. C. MURDOCH, *President.*

No. 5688.

C. S. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329, 591. 14	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	960. 17	Surplus fund.....	
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 150. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	50, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 825. 08	Due to other national banks.....	5, 597. 69
Stocks, securities, etc.....	190, 040. 00	Due to State banks and bankers.....	44, 448. 70
Bank'g house, furniture, and fixtures.....	3, 663. 55	Due to trust companies and savings banks.....	28, 191. 06
Other real estate and mortg's owned.....	30, 962. 95	Due to approved reserve agents.....	34, 958. 39
Due from other national banks.....	1, 251. 17	Dividends unpaid.....	
Due from State banks and bankers.....	42, 776. 17	Individual deposits.....	576, 029. 57
Due from approved reserve agents.....	99, 072. 45	Certified checks.....	3, 339. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	700. 24	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13, 419. 30	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 531. 00	Bills payable.....	
Fractional currency, nickels, cents.....	390. 65	Liabilities other than those above stated.....	
Specie.....	106, 430. 60	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 099, 714. 47	Total.....	1, 099, 714. 47

First National Bank, San Jose.

GEO. M. BOWMAN, *President.*

No. 2158.

JOS. D. RADFORD, *Cashier.*

Loans and discounts.....	\$803, 347. 48	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 312. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 549. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	82. 00	Due to other national banks.....	4, 339. 70
Stocks, securities, etc.....	195, 102. 91	Due to State banks and bankers.....	35, 342. 39
Bank'g house, furniture, and fixtures.....	75, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 200. 00	Due to approved reserve agents.....	1, 240. 80
Due from other national banks.....	6, 679. 00	Dividends unpaid.....	24. 00
Due from State banks and bankers.....	15, 638. 68	Individual deposits.....	822, 989. 69
Due from approved reserve agents.....	140, 867. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 470. 51	Bills payable.....	
Bills of other national banks.....	175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221. 17	U. S. bond account.....	
Specie.....	81, 425. 25		
Legal-tender notes.....	165. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	900. 00		
Total.....	1, 383, 426. 24	Total.....	1, 383, 486. 24

First National Bank, Santa Ana.

M. M. CROOKSHANK, *President.*

No. 3520.

C. S. CROOKSHANK, *Cashier.*

Loans and discounts.....	\$462, 296. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 690. 32	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 538. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27, 483. 34	Due to State banks and bankers.....	2, 095. 43
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	39, 444. 88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	626. 08
Due from other national banks.....	1, 917. 54	Dividends unpaid.....	
Due from State banks and bankers.....	21, 130. 23	Individual deposits.....	549, 266. 07
Due from approved reserve agents.....	91, 624. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 500. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90. 54	U. S. bond account.....	
Specie.....	43, 193. 95		
Legal-tender notes.....	9, 393. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	820, 970. 78	Total.....	820, 970. 78

CALIFORNIA.

First National Bank, Santa Barbara.

B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,725.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,093.33	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,174.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,223.43	Due to State banks and bankers..	3,376.07
Bank's house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	87,729.67	Due to approved reserve agents.....	
Due from other national banks.....	4,471.76	Dividends unpaid.....	
Due from State banks and bankers..	42,248.12	Individual deposits.....	435,085.70
Due from approved reserve agents.....	20.46	United States deposits.....	
Internal-revenue stamps.....	9,336.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	665.00	Notes and bills rediscounted.....	
Bills of other national banks.....	260.43	Bills payable.....	
Fractional currency, nickels, cents.....	66,969.35	Liabilities other than those above stated.....	
Specie.....	1,642.00	U. S. bond account.....	
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	605,635.80	Total	605,635.80

Santa Barbara County National Bank, Santa Barbara.

J. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts.....	\$217,132.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,549.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,939.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,650.00
U. S. bonds on hand.....	1,560.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,581.31	Due to other national banks.....	
Stocks, securities, etc.....	82,109.98	Due to State banks and bankers..	15,864.02
Bank's house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	700.00	Due to approved reserve agents.....	
Due from other national banks.....	17,516.26	Dividends unpaid.....	
Due from State banks and bankers..	23,869.02	Individual deposits.....	481,602.87
Due from approved reserve agents.....	128,525.13	United States deposits.....	
Internal-revenue stamps.....	4.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,546.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.64	U. S. bond account.....	
Specie.....	131,505.30		
Legal-tender notes.....	555.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	695,056.64	Total	695,056.64

First National Bank, Santa Paula.

J. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$318,185.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,981.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,759.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,795.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	92.21	Dividends unpaid.....	
Due from State banks and bankers..	607.46	Individual deposits.....	281,081.70
Due from approved reserve agents.....	44,166.02	United States deposits.....	
Internal-revenue stamps.....	408.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.00	U. S. bond account.....	
Specie.....	14,847.90		
Legal-tender notes.....	55.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	479,841.50	Total	479,841.50

CALIFORNIA.

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President*.

No. 3558.

E. C. MERRITT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$298, 023. 66	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	33, 244. 00	Surplus fund.....	29, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 595. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	174, 226. 97	Due to State banks and bankers..	6, 465. 68
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	26, 165. 43	Due to approved reserve agents..	8, 925. 44
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2, 267. 13	Individual deposits.....	343, 023. 84
Due from approved reserve agents..	6, 676. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2, 119. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35, 000. 00
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	34. 05	U. S. bond account.....	
Specie.....	25, 699. 00		
Legal-tender notes.....	100. 00		
Redemption fund with Treas. U. S..	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	611, 510. 79	Total.....	611, 510. 79

First National Bank, Selma.

M. SIDES, *President*.

No. 5395.

D. S. SNODGRASS, *Cashier*.

Loans and discounts.....	\$318, 826. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	740. 28	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 330. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	137. 50	Due to other national banks.....	1, 952. 03
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	5, 163. 01
Bank'g house, furniture, and fixtures	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 600. 00	Due to approved reserve agents..	
Due from other national banks.....	14, 641. 96	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	302, 979. 87
Due from approved reserve agents..	34, 211. 27	United States deposits.....	
Internal-revenue stamps.....	130. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	181. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	158. 00	U. S. bond account.....	
Specie.....	14, 604. 50		
Legal-tender notes.....	69. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	420, 925. 05	Total.....	420, 925. 05

First National Bank, Stockton.

HENRY H. HEWLETT, *President*.

No. 2412.

JAS. H. HOUGH, *Cashier*.

Loans and discounts.....	\$277, 830. 05	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 753. 96	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	170, 337. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 100. 00
U. S. bonds on hand.....	4, 580. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	134, 769. 42
Stocks, securities, etc.....	230, 761. 47	Due to State banks and bankers..	127, 612. 00
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	19, 902. 69	Due to approved reserve agents..	
Due from other national banks.....	42, 495. 75	Dividends unpaid.....	188. 00
Due from State banks and bankers..	34, 602. 95	Individual deposits.....	674, 533. 53
Due from approved reserve agents..	159, 918. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	388, 518. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	4. 02	U. S. bond account.....	
Specie.....	183, 127. 00		
Legal-tender notes.....	45. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 455, 540. 29	Total.....	1, 455, 540. 29

CALIFORNIA.

First National Bank, Whittier.

HADLEY, *President.*

No. 5588.

G. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$83,602.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	262.45	Surplus fund.....	800.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	882.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	826.87	Due to other national banks.....	
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,327.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	159.40	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,068.13	Individual deposits.....	80,558.80
Due from approved reserve agents.....	250.45	United States deposits.....	
Internal-revenue stamps.....	817.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,418.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	265.00	Bills payable.....	4,000
Checks of other national banks.....	45.56	Liabilities other than those above stated.....	
Fractional currency, nickels, cents, specie.....	5,902.70	U. S. bond account.....	
Legal-tender notes.....	245.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	127,715.88	Total.....	127,715.88

COLORADO.

First National Bank, Boulder.

A. J. MACKY, *President*.

No. 2352.

W. H. ALLISON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$352, 220. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 288. 16	Surplus fund.....	20, 090. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 430. 98
U. S. bonds to secure deposits.....	1, 500. 00	National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	27, 199. 05	State-bank notes outstanding.....	
Stocks, securities, etc.....	25, 000. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	38, 710. 44	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	379. 91	Due to trust companies and savings banks.....	
Due from other national banks.....	156, 543. 50	Due to approved reserve agents.....	
Due from State banks and bankers.....	437. 48	Dividends unpaid.....	
Due from approved reserve agents.....	2, 902. 85	Individual deposits.....	532, 255. 63
Internal-revenue stamps.....	2, 515. 00	United States deposits.....	
Checks and other cash items.....	301. 00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	28, 938. 40	Notes and bills rediscounted.....	
Bills of other national banks.....	17, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 250. 00	Liabilities other than those above stated.....	
Specie.....		U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	683, 686. 61	Total.....	683, 686. 61

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President*.

No. 3246.

CHAS. C. BROMLEY, *Cashier*.

Loans and discounts.....	\$153, 432. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 005. 21	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 696. 68
U. S. bonds to secure deposits.....	500. 00	National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....	250. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	79, 410. 74	Due to other national banks.....	26. 41
Bank's house, furniture, and fixtures.....	21, 000. 00	Due to State banks and bankers.....	9, 395. 75
Other real estate and mortg's owned.....	1, 825. 00	Due to trust companies and savings banks.....	
Due from other national banks.....	28, 342. 71	Due to approved reserve agents.....	
Due from State banks and bankers.....	166, 595. 85	Dividends unpaid.....	80. 00
Due from approved reserve agents.....	360. 00	Individual deposits.....	398, 304. 38
Internal-revenue stamps.....	1, 528. 26	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	553. 67	Bills payable.....	
Fractional currency, nickels, cents.....	16, 483. 40	Liabilities other than those above stated.....	
Specie.....	4, 591. 00	U. S. bond account.....	
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	490, 003. 22	Total.....	490, 003. 22

National State Bank, Boulder.

C. G. BUCKINGHAM, *President*.

No. 2355.

W. S. BELLMAN, *Cashier*.

Loans and discounts.....	\$339, 249. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	725. 86	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 892. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93, 168. 49	Due to other national banks.....	88. 49
Stocks, securities, etc.....	39, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32, 816. 70	Due to approved reserve agents.....	
Due from other national banks.....	8, 024. 23	Dividends unpaid.....	
Due from State banks and bankers.....	169, 672. 84	Individual deposits.....	645, 573. 62
Due from approved reserve agents.....	233. 25	United States deposits.....	
Internal-revenue stamps.....	10, 094. 31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 924. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192. 51	U. S. bond account.....	
Specie.....	33, 243. 15		
Legal-tender notes.....	17, 110. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	782, 554. 69	Total.....	782, 554. 69

COLORADO.**First National Bank, Canon City.**JAMES H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,354.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,307.44	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,843.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	742.20
Stocks, securities, etc.....	39,848.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,658.02	Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,230.86	Individual deposits.....	279,216.45
Due from approved reserve agents.....	39,495.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,583.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.50	U. S. bond account.....	
Specie.....	7,377.15		
Legal-tender notes.....	12,735.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	349,832.28	Total.....	349,832.28

First National Bank, Central City.OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$112,596.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,357.54	Surplus fund.....	42,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,060.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	222.59
Stocks, securities, etc.....	357,721.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	111,242.57	Individual deposits.....	572,684.10
Due from approved reserve agents.....	650.00	United States deposits.....	
Internal-revenue stamps.....	5,635.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.35	U. S. bond account.....	
Specie.....	33,311.85		
Legal-tender notes.....	10,900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2,028.12		
Total.....	681,967.31	Total.....	681,967.31

Rocky Mountain National Bank, Central City.T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$277,076.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	36,610.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	156,043.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,676.49	Due to approved reserve agents.....	
Due from other national banks.....	2,950.92	Dividends unpaid.....	
Due from State banks and bankers.....	10,374.75	Individual deposits.....	550,061.81
Due from approved reserve agents.....	91,454.51	United States deposits.....	
Internal-revenue stamps.....	38.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,070.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,771.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.85	U. S. bond account.....	
Specie.....	31,479.40		
Legal-tender notes.....	3,615.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	645,061.81	Total.....	645,061.81

COLORADO.**First National Bank, Colorado City.**EDGAR T. ENSIGN, *President.*

No. 6238.

B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,828.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,855.48	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,268.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,218.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,038.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	31,826.92	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	116,710.37
Due from approved reserve agents.....	28,603.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	873.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,472.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.53	U. S. bond account.....	
Specie.....	3,474.70		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	181,478.46	Total.....	181,478.46

First National Bank, Colorado Springs.J. A. HAYES, *President.*

No. 2179.

A. SUTTON, *Cashier.*

Loans and discounts.....	\$1,650,254.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,070.11	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	157,355.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	209,416.30
Stocks, securities, etc.....	329,497.03	Due to State banks and bankers.....	37,647.74
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	267,608.11
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	587,325.79	Dividends unpaid.....	
Due from State banks and bankers.....	52,981.54	Individual deposits.....	2,426,443.58
Due from approved reserve agents.....	325,435.30	United States deposits.....	
Internal-revenue stamps.....	1,091.08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,632.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,662.35	Bills payable.....	
Bills of other national banks.....	65,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437.17	U. S. bond account.....	
Specie.....	259,953.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,498,471.07	Total.....	3,498,471.07

El Paso National Bank, Colorado Springs.W. S. JACKSON, *President.*

No. 5283.

C. L. HEMMING, *Cashier.*

Loans and discounts.....	\$1,078,487.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	34,126.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,282.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,418.11
Stocks, securities, etc.....	30,970.70	Due to State banks and bankers.....	50,785.08
Bank's house, furniture, and fixtures	8,325.00	Due to trust companies and savings banks.....	76,262.71
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	482,721.69	Dividends unpaid.....	
Due from State banks and bankers.....	25,402.45	Individual deposits.....	1,981,820.41
Due from approved reserve agents.....	540,866.64	United States deposits.....	
Internal-revenue stamps.....	1,182.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,708.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,404.94	Bills payable.....	
Bills of other national banks.....	12,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	656.64	U. S. bond account.....	
Specie.....	98,469.65		
Legal-tender notes.....	27,950.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	2,436,568.58	Total.....	2,436,568.58

COLORADO.**Exchange National Bank, Colorado Springs.**J. R. MCKINNIE, *President.*

No. 3913.

A. G. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$891, 291. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 712. 57	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 873. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 162, 806. 49	Due to other national banks.....	76, 069. 59
Stocks, securities, etc.....		Due to State banks and bankers...	39, 720. 69
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	74, 074. 35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks.....	143, 620. 74	Dividends unpaid.....	
Due from State banks and bankers...	4, 752. 08	Individual deposits.....	3, 084, 743. 49
Due from approved reserve agents...	1, 037, 963. 65	United States deposits.....	
Internal-revenue stamps.....	695. 96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 253. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 767. 69	Bills payable.....	
Bills of other national banks.....	10, 295. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	942. 22	U. S. bond account	
Specie.....	87, 841. 00		
Legal-tender notes.....	104, 290. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	3, 506, 481. 60	Total	3, 506, 481. 60

First National Bank, Cripple Creek.A. E. CARLTON, *President.*

No. 4845.

E. C. NEWCOMB, *Cashier.*

Loans and discounts.....	\$556, 031. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	24, 490. 42	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 002. 42
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111, 120. 76	Due to other national banks.....	611. 15
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	15, 015. 90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks.....	184, 640. 10	Dividends unpaid.....	100. 00
Due from State banks and bankers...	34, 988. 91	Individual deposits.....	1, 138, 531. 39
Due from approved reserve agents...	133, 260. 81	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	298. 21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 657. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 840. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	272. 40	U. S. bond account	
Specie.....	83, 241. 50		
Legal-tender notes.....	91, 919. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 388, 260. 86	Total	1, 388, 260. 86

First National Bank, Delta.HENRY KOHLER, *President.*

No. 5467.

A. H. STOCKHAM, *Cashier.*

Loans and discounts.....	\$75, 816. 70	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	487. 10	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 863. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 629. 28	Due to other national banks.....	646. 53
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks.....	2, 141. 55	Dividends unpaid.....	
Due from State banks and bankers...	5. 11	Individual deposits.....	95, 274. 49
Due from approved reserve agents...	21, 577. 95	United States deposits	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 875. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	23. 42	U. S. bond account.....	
Specie.....	5, 997. 55		
Legal-tender notes.....	2, 670. 00		
Redemption fund with Treas. U. S.	375. 00		
Due from Treasurer U. S.....			
Total	137, 284. 25	Total	137, 284. 25

COLORADO.**First National Bank, Denver.**DAVID H. MOFFAT, *President.*

No. 1016.

THOMAS KEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,028,167.83	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	73,469.12	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	832,828.31
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,668,942.74
Stocks, securities, etc.....	4,930,479.67	Due to State banks and bankers..	1,552,591.11
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	966,851.38
Other real estate and mortg's owned.....	105,290.72	Due to approved reserve agents..	.....
Due from other national banks.....	2,102,880.09	Dividends unpaid.....	.....
Due from State banks and bankers..	656,095.29	Individual deposits.....	15,142,016.69
Due from approved reserve agents..	6,656,812.07	Certified checks.....	13,741.27
Internal-revenue stamps.....	.....	United States deposits.....	113,774.38
Checks and other cash items.....	2,990.30	Deposits of U.S. disbursing officers..	153,996.96
Exchanges for clearing house.....	427,521.65	Notes and bills rediscounted.....	.....
Bills of other national banks.....	169,796.00	Bills payable.....	.....
Fractional currency, nickels, cents..	589.40	Liabilities other than those above stated.....	.....
Specie.....	965,650.70	U. S. bond account.....	.....
Legal-tender notes.....	1,200,000.00		
Redemption fund with Treas. U. S..	25,000.00		
Due from Treasurer U. S.....	.....	
Total.....	25,144,742.84	Total.....	25,144,742.84

Colorado National Bank, Denver.C. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts.....	\$5,076,711.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	31,203.06	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	43,679.09
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	1,912,717.20
Stocks, securities, etc.....	1,676,500.64	Due to State banks and bankers..	563,132.22
Bank'g house, furniture, and fixtures.....	49,000.00	Due to trust companies and savings banks.....	119,090.90
Other real estate and mortg's owned.....	82,246.00	Due to approved reserve agents..	.....
Due from other national banks.....	578,001.58	Dividends unpaid.....	.....
Due from State banks and bankers..	241,667.48	Individual deposits.....	7,840,271.06
Due from approved reserve agents..	1,446,612.10	Certified checks.....	7,524.36
Internal-revenue stamps.....	.....	United States deposits.....	48,566.49
Checks and other cash items.....	17,013.54	Deposits of U.S. disbursing officers..	181,194.21
Exchanges for clearing house.....	168,340.07	Notes and bills rediscounted.....	.....
Bills of other national banks.....	120,078.00	Bills payable.....	.....
Fractional currency, nickels, cents..	29.97	Liabilities other than those above stated.....	.....
Specie.....	1,060,137.00	U. S. bond account.....	.....
Legal-tender notes.....	400,000.00		
Redemption fund with Treas. U. S..	25,000.00		
Due from Treasurer U. S.....	3,634.74		
Total.....	11,916,175.53	Total.....	11,916,175.53

Continental National Bank, Denver.———, *President.*

No. 6355.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$98,802.30	Capital stock paid in.....	\$170,000.00
Overdrafts.....	2.00	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,937.50	Due to other national banks.....	138,474.21
Stocks, securities, etc.....	2,835.81	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures.....	448.40	Due to trust companies and savings banks.....	50,115.55
Other real estate and mortg's owned.....	.....	Due to approved reserve agents..	.....
Due from other national banks.....	195,362.66	Dividends unpaid.....	.....
Due from State banks and bankers..	2,126.22	Individual deposits.....	106,757.56
Due from approved reserve agents..	44,420.50	Certified checks.....	53.75
Internal revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	438.59	Deposits of U.S. disbursing officers..	.....
Exchanges for clearing house.....	7,130.74	Notes and bills rediscounted.....	.....
Bills of other national banks.....	43,000.00	Bills payable.....	.....
Fractional currency, nickels, cents..	193.35	Liabilities other than those above stated.....	.....
Specie.....	37,035.00	U. S. bond account.....	.....
Legal-tender notes.....	27,168.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	515,401.07	Total.....	515,401.07

COLORADO.

Denver National Bank, Denver.

A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,952,558.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,083.55	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	31,768.39
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	14,750.00	State-bank notes outstanding.....	1,267,847.91
Premiums on U. S. bonds.....	1,116,387.88	Due to other national banks.....	600,537.09
Stocks, securities, etc.....	6,750.00	Due to State banks and bankers..	124,143.11
Bank's house, furniture, and fixtures	20,626.20	Due to trust companies and savings banks.....	124,143.11
Other real estate and mortg's owned	401,175.71	Due to approved reserve agents.....	
Due from other national banks.....	287,327.80	Dividends unpaid.....	
Due from State banks and bankers..	958,217.07	Individual deposits.....	5,294,256.60
Due from approved reserve agents..	2,800.00	Certified checks.....	26,919.91
Internal-revenue stamps.....	8,730.62	United States deposits.....	107,158.26
Checks and other cash items.....	140,292.69	Deposits of U. S. disbursing officers..	146,868.01
Exchanges for clearing house.....	143,183.00	Notes and bills rediscounted.....	
Bills of other national banks.....	300.00	Bills payable.....	
Fractional currency, nickels, cents	512,316.25	Liabilities other than those above stated.....	
Specie.....	420,000.00	U. S. bond account.....	
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	8,874,499.28	Total	8,874,499.28

National Bank of Commerce, Denver.

HAS. BOETTCHER, *President.*

No. 4358.

D. H. DOUGAN, *Cashier.*

Loans and discounts.....	\$1,013,506.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	990.94	Surplus fund.....	79,757.85
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	200,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	635,834.18
U. S. bonds on hand.....		State-bank notes outstanding.....	145,733.43
Premiums on U. S. bonds.....		Due to other national banks.....	15,710.42
Stocks, securities, etc.....	329,143.30	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	126,606.20	Due to approved reserve agents..	
Due from other national banks.....	267,730.88	Dividends unpaid.....	
Due from State banks and bankers..	14,730.66	Individual deposits.....	1,906,197.53
Due from approved reserve agents..	712,779.68	Certified checks.....	2,581.25
Internal-revenue stamps.....	237.39	United States deposits.....	
Checks and other cash items.....	3,605.71	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	66,755.50	Notes and bills rediscounted.....	
Bills of other national banks.....	49,010.00	Bills payable.....	
Fractional currency, nickels, cents..	875.25	Liabilities other than those above stated.....	
Specie.....	289,843.00	U. S. bond account.....	
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total	3,185,814.66	Total	3,185,814.66

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$292,533.28	Capital stock paid in.....	\$87,000.00
Overdrafts.....	9,537.21	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	1,502.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	6,095.99
Premiums on U. S. bonds.....		Due to other national banks.....	16,407.76
Stocks, securities, etc.....	71,970.27	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	27,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,600.00	Due to approved reserve agents..	
Due from other national banks.....	48,195.10	Dividends unpaid.....	
Due from State banks and bankers..	2,844.36	Individual deposits.....	605,063.81
Due from approved reserve agents..	220,705.84	United States deposits.....	
Internal-revenue stamps.....	460.86	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	269.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,109.23	Bills payable.....	
Bills of other national banks.....	5,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	241.05	U. S. bond account.....	
Specie.....	30,007.90		
Legal-tender notes.....	2,050.00		
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.....			
Total	743,569.85	Total	743,569.85

COLORADO.

First National Bank, Eaton.

W. M. W. SULLIVAN, *President.*

No. 6057.

F. L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,054.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	764.23	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	16.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,252.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	142.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,543.81
Due from approved reserve agents.....	14,112.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.13	U. S. bond account.....	
Specie.....	5,384.25		
Legal-tender notes.....	1,790.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	149,810.32	Total.....	149,810.32

First National Bank, Florence.

M. D. THATCHER, *President.*

No. 5381.

M. B. LOY, *Cashier.*

Loans and discounts.....	\$154,931.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,770.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,101.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95,840.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,320.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,855.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	309,366.28
Due from approved reserve agents.....	32,014.04	United States deposits.....	
Internal-revenue stamps.....	243.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,222.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.00	U. S. bond account.....	
Specie.....	8,950.95		
Legal-tender notes.....	13,550.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	388,968.05	Total.....	388,968.05

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

L. C. MOORE, *Cashier.*

Loans and discounts.....	\$323,888.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,133.49	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,948.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,447.38	Due to State banks and bankers.....	3,802.34
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,106.08
Due from other national banks.....	1,143.91	Dividends unpaid.....	
Due from State banks and bankers.....	472.41	Individual deposits.....	418,401.36
Due from approved reserve agents.....	116,339.33	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	492.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.40	U. S. bond account.....	
Specie.....	18,040.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	566,257.79	Total.....	566,257.79

COLORADO.

Fort Collins National Bank, Fort Collins.

ANDERSON, *President.*

No. 5503.

G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$131, 016. 59	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	607. 91	Surplus fund.....	5, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 669. 41
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	921. 87	Due to other national banks.....	7, 803. 89
cks, securities, etc.....		Due to State banks and bankers..	54. 91
k'g house, furniture, and fixtures	6, 802. 26	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	3, 931. 89	Due to approved reserve agents..	
e from State banks and bankers..	194. 40	Dividends unpaid.....	
e from approved reserve agents..	4, 746. 67	Individual deposits.....	87, 753. 94
ernal-revenue stamps.....	100. 00	United States deposits.....	
cks and other cash items.....	321. 25	Deposits of U.S. disbursing officers.	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	1, 008. 00	Bills payable.....	6, 067. 84
ctional currency, nickels, cents.	76. 15	Liabilities other than those above	
cie.....	5, 713. 00	stated.....	
al-tender notes.....	1, 660. 00	U. S. bond account.....	
emption fund with Treas. U. S.	1, 250. 00		
e from Treasurer U. S.....			
Total.....	183, 349. 99	Total.....	183, 349. 99

First National Bank, Glenwood Springs.

H. DEVEREUX, *President.*

No. 3661.

C. C. PARKS, *Cashier.*

ans and discounts.....	\$261, 007. 96	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	17, 037. 47	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 326. 73
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	36, 239. 17	Due to other national banks.....	4, 915. 59
cks, securities, etc.....	12, 000. 00	Due to State banks and bankers..	1, 925. 23
k'g house, furniture, and fixtures		Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	14, 009. 00	Due to approved reserve agents..	
e from State banks and bankers..	1, 860. 09	Dividends unpaid.....	
e from approved reserve agents..	106, 539. 39	Individual deposits.....	374, 599. 79
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	804. 11	Deposit of U.S. disbursing officers.	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	800. 00	Bills payable.....	
ctional currency, nickels, cents.	23. 15	Liabilities other than those above	
cie.....	9, 655. 00	stated.....	
al-tender notes.....	5, 542. 00	U. S. bond account.....	
emption fund with Treas. U. S.	1, 250. 00		
e from Treasurer U. S.....			
Total.....	491, 767. 34	Total.....	491, 767. 34

Grand Valley National Bank, Grand Junction.

N. E. PHILLIPS, *President.*

No. 6137.

MAX BUCHMANN, *Cashier.*

ans and discounts.....	\$40, 423. 57	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	136. 80	Surplus fund.....	
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 218. 49
S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 930. 00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	1, 111. 75	Due to other national banks.....	72. 24
cks, securities, etc.....	11, 315. 45	Due to State banks and bankers..	
k'g house, furniture, and fixtures	12, 246. 48	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	141. 01
e from other national banks.....	12, 722. 51	Due to approved reserve agents..	
e from State banks and bankers..	8, 647. 29	Dividends unpaid.....	
e from approved reserve agents..	32, 714. 46	Individual deposits.....	82, 759. 70
ernal-revenue stamps.....	9. 26	United States deposits.....	
cks and other cash items.....	61. 00	Deposits of U.S. disbursing officers.	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	220. 00	Bills payable.....	
ctional currency, nickels, cents.	138. 17	Liabilities other than those above	
cie.....	9, 149. 70	stated.....	
al-tender notes.....	4, 100. 00	U. S. bond account.....	
emption fund with Treas. U. S.	625. 00		
e from Treasurer U. S.....			
Total.....	146, 121. 44	Total.....	146, 121. 44

COLORADO.

First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

J. M. B. PETRIKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,604.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,789.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,596.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,021.87	Due to other national banks.....	1,269.39
Stocks, securities, etc.....	25,800.00	Due to State banks and bankers.....	1,258.47
Bank's house, furniture, and fixtures.....	7,232.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	30,633.09	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	140,134.48	Individual deposits.....	457,418.86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,461.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,435.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	179.15	Bills payable.....	
Bills of other national banks.....	28,656.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,000.00	U. S. bond account.....	
Specie.....	625.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	574,073.09	Total.....	574,073.09

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts.....	\$314,796.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	712.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	21,181.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	442.50	Due to other national banks.....	444.81
Stocks, securities, etc.....	49,710.28	Due to State banks and bankers.....	1,353.65
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,068.65	Due to approved reserve agents.....	
Due from other national banks.....	527.62	Dividends unpaid.....	
Due from State banks and bankers.....	83,185.07	Individual deposits.....	405,044.94
Due from approved reserve agents.....	15.00	United States deposits.....	
Internal-revenue stamps.....	3,827.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	725.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	202.99	Bills payable.....	
Bills of other national banks.....	25,135.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,000.00	U. S. bond account.....	
Specie.....	675.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	501,524.62	Total.....	501,524.62

First National Bank, Gunnison.

S. P. SPENCER, *President.*

No. 2686.

W. W. MCKEE, *Cashier.*

Loans and discounts.....	\$150,409.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,087.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	24,018.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	468.22
Stocks, securities, etc.....	24,044.09	Due to State banks and bankers.....	8,686.65
Bank's house, furniture, and fixtures.....	10,748.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	44,801.66	Due to approved reserve agents.....	
Due from other national banks.....	113,097.08	Dividends unpaid.....	
Due from State banks and bankers.....	511.49	Individual deposits.....	283,180.00
Due from approved reserve agents.....	62.26	United States deposits.....	
Internal-revenue stamps.....	1,050.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	76.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,390.00	Bills payable.....	
Bills of other national banks.....	6,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,625.00	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	408,853.75	Total.....	408,853.75

COLORADO.**First National Bank, Hotchkiss.**L. SAVAGE, *President.*

No. 5976.

JOHN E. HANSON, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$60,978.31	Capital stock paid in.....	\$25,000.00
erdrafts.....	3,468.20	Surplus fund.....	103.48
S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,146.07
S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	515.94	Due to other national banks.....	
cks, securities, etc.....	752.40	Due to State banks and bankers.....	
rk'g house, furniture, and fixtures	3,735.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	946.77	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	11,236.50	Individual deposits.....	59,237.16
ernal-revenue stamps.....		United States deposits.....	
ecks and other cash items.....	121.27	Deposit of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....		Bills payable.....	
ctional currency, nickels, cents.....	3.42	Liabilities other than those above	
cie.....	2,773.90	stated.....	
al-tender notes.....	630.00	U. S. bond account.....	
emption fund with Treas. U. S.....	325.00		
e from Treasurer U. S.....			
Total.....	91,986.71	Total.....	91,986.71

First National Bank, Idaho Springs.HENRY PLUMMER, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

ans and discounts.....	\$177,538.81	Capital stock paid in.....	\$50,000.00
erdrafts.....	1,755.38	Surplus fund.....	25,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,454.47
S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
S. bonds on hand.....	5,400.00	State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	129,754.95	Due to State banks and bankers..	601.27
rk'g house, furniture, and fixtures	6,800.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	8,361.55	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	99,735.50	Individual deposits.....	357,228.75
ernal-revenue stamps.....	50.00	United States deposits.....	
ecks and other cash items.....	2,142.00	Deposit of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	1,780.00	Bills payable.....	
ctional currency, nickels, cents.....	161.80	Liabilities other than those above	
cie.....	14,910.50	stated.....	
al-tender notes.....	4,644.00	U. S. bond account.....	
emption fund with Treas. U. S.....	1,250.00		
e from Treasurer U. S.....			
Total.....	479,284.49	Total.....	479,284.49

Merchants and Miners' National Bank, Idaho Springs.J. BIRKINS, *President.*

No. 5989.

G. E. ARMSTRONG, *Cashier.*

ans and discounts.....	\$89,740.25	Capital stock paid in.....	\$35,000.00
erdrafts.....	4,258.16	Surplus fund.....	362.50
S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	754.69
S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	850.00	Due to other national banks.....	
cks, securities, etc.....	16,872.76	Due to State banks and bankers.....	
rk'g house, furniture, and fixtures	16,200.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	2,235.23	Due to approved reserve agents.....	
e from State banks and bankers.....	1,639.64	Dividends unpaid.....	
e from approved reserve agents.....	22,503.25	Individual deposits.....	139,545.77
ernal-revenue stamps.....	3.90	United States deposits.....	
ecks and other cash items.....	2,422.62	Deposit of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	5,000.00	Bills payable.....	
ctional currency, nickels, cents.....	75.00	Liabilities other than those above	
cie.....	11,762.15	stated.....	
al-tender notes.....	1,600.00	U. S. bond account.....	
emption fund with Treas. U. S.....	500.00		
e from Treasurer U. S.....			
Total.....	185,662.96	Total.....	185,662.96

COLORADO.

First National Bank, La Junta.

R. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,631.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,247.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,555.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,838.13	Due to other national banks.....	146.65
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,682.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,746.79	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	23,939.47	Individual deposits.....	178,465.31
Due from approved reserve agents.....	155.62	United States deposits.....	
Internal-revenue stamps.....	352.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	405.00	Bills payable.....	
Bills of other national banks.....	312.26	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	3,645.05	U. S. bond account.....	
Specie.....	4,486.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	268,667.40	Total.....	268,667.40

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$129,323.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,657.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,191.03	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,218.71	Due to approved reserve agents.....	
Due from other national banks.....	2,700.03	Dividends unpaid.....	
Due from State banks and bankers.....	45,082.79	Individual deposits.....	150,506.62
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,032.44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,536.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,005.00	Bills payable.....	
Bills of other national banks.....	63.64	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,590.00	U. S. bond account.....	
Specie.....	3,905.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	225,663.83	Total.....	225,663.83

First National Bank, Las Animas.

PAUL J. GAUME, *President.*

No. 6030.

OSCAR P. SMITH, *Cashier.*

Loans and discounts.....	\$18,850.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	111.29	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....	2,056.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,300.24	Due to approved reserve agents.....	
Due from other national banks.....	16,906.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	34,164.93
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	155.00	Bills payable.....	
Bills of other national banks.....	40.52	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,568.80	U. S. bond account.....	
Specie.....	1,400.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	65,414.93	Total.....	65,414.93

COLORADO.

American National Bank, Leadville.

CHAS. T. LIMBERG, *President.*

No. 3949.

GEO. W. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177, 418. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 077. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 800. 00	Due to other national banks.....	6, 870. 45
Stocks, securities, etc.....	135, 661. 81	Due to State banks and bankers..	3, 476. 66
Bank'g house, furniture, and fixtures	32, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	52, 202. 37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	506, 808. 07
Due from approved reserve agents.....	148, 686. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	99. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 895. 24	Bills payable.....	
Bills of other national banks.....	2, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180. 35	U. S. bond account.....	
Specie.....	80, 781. 85		
Legal-tender notes.....	5, 100. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	746, 232. 54	Total.....	746, 232. 54

Carbonate National Bank, Leadville.

A. V. HUNTER, *President.*

No. 3746.

F. K. PORTER, *Cashier.*

Loans and discounts.....	\$380, 350. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 152. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	222, 411. 31	Dividends unpaid.....	
Due from State banks and bankers.....	10, 848. 38	Individual deposits.....	1, 862, 556. 34
Due from approved reserve agents.....	1, 248, 041. 79	United States deposits.....	
Internal-revenue stamps.....	136. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 130. 38	Bills payable.....	
Bills of other national banks.....	7, 949. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 260. 10	U. S. bond account.....	
Specie.....	144, 081. 75		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 085, 708. 81	Total.....	2, 085, 708. 81

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Loans and discounts.....	\$199, 895. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	25, 049. 56	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 472. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	86, 017. 54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3, 000. 00	Individual deposits.....	414, 654. 37
Due from approved reserve agents.....	134, 585. 29	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 851. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130. 99	U. S. bond account.....	
Specie.....	12, 046. 20		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	494, 127. 09	Total.....	494, 127. 09

COLORADO.

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,481.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,611.51	Surplus fund.....	2,836.06
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,804.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,824.61
Stocks, securities, etc.....	5,555.94	Due to State banks and bankers..	2,924.60
Bank's house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,587.22	Due to approved reserve agents.....	
Due from other national banks.....	3,599.49	Dividends unpaid.....	
Due from State banks and bankers..	1,937.82	Individual deposits.....	177,552.56
Due from approved reserve agents.....	20,485.95	United States deposits.....	
Internal-revenue stamps.....	369.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	304.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	124.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	112.75	U. S. bond account.....	
Specie.....	2,647.10		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	263,942.56	Total.....	263,942.56

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Loans and discounts.....	\$2,725,845.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,412.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	26,691.78
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,488,457.78
Stocks, securities, etc.....	1,257,258.70	Due to State banks and bankers..	729,828.41
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	240,442.61
Other real estate and mortg's owned	73,389.01	Due to approved reserve agents.....	
Due from other national banks.....	10,996.84	Dividends unpaid.....	
Due from State banks and bankers..	256,684.95	Individual deposits.....	3,931,768.77
Due from approved reserve agents.....	1,819,172.62	United States deposits.....	236,713.61
Internal-revenue stamps.....	217.54	Deposits of U. S. disbursing officers.....	12,600.66
Checks and other cash items.....	1,419.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,939.38	Bills payable.....	
Bills of other national banks.....	39,644.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	660.00	U. S. bond account.....	
Specie.....	525,406.95		
Legal-tender notes.....	57,456.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total.....	7,366,503.62	Total.....	7,366,503.62

Mercantile National Bank, Pueblo.

GEO. H. WILLIAMS, *President.*

No. 4108.

L. A. WINSTON, *Cashier.*

Loans and discounts.....	\$316,996.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,717.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,860.71
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,062.50	Due to other national banks.....	11,540.73
Stocks, securities, etc.....	100,234.61	Due to State banks and bankers..	51,078.92
Bank's house, furniture, and fixtures	6,650.00	Due to trust companies and savings banks.....	4,655.75
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents.....	
Due from other national banks.....	40,208.32	Dividends unpaid.....	
Due from State banks and bankers..	10,534.11	Individual deposits.....	494,616.89
Due from approved reserve agents.....	94,766.99	United States deposits.....	50,000.00
Internal-revenue stamps.....	238.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20,344.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,015.40	Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	249.47	U. S. bond account.....	
Specie.....	43,984.40		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	811,753.00	Total.....	811,753.00

COLORADO.

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

R. M. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,084.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,454.03	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,170.54	Due to State banks and bankers..	11,332.16
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	53,030.59	Due to approved reserve agents ..	
Due from other national banks.....	48,911.84	Dividends unpaid.....	
Due from State banks and bankers.	66.79	Individual deposits.....	165,385.37
Due from approved reserve agents.	47,767.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	6,916.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	150.00	U. S. bond account.....	
Specie.....	12,323.60		
Legal-tender notes.....	5,021.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	376,717.53	Total	376,717.53

Western National Bank, Pueblo.

B. B. BROWN, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts.....	\$306,490.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,388.58	Surplus fund.....	
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	16,873.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,448.61
Stocks, securities, etc.....	269,384.11	Due to State banks and bankers..	37,709.45
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav- ings banks.....	39,728.28
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	67,463.97	Dividends unpaid.....	
Due from State banks and bankers.	1,432.92	Individual deposits.....	625,488.19
Due from approved reserve agents.	109,223.82	United States deposits.....	
Internal-revenue stamps.....	510.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	31,874.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	53.25	U. S. bond account.....	
Specie.....	14,610.00		
Legal-tender notes.....	32,981.00		
Redemption fund with Treas. U. S.	3,300.00		
Due from Treasurer U. S.....			
Total	930,248.14	Total	930,248.14

First National Bank, Rifle.

GEORGE E. HARRIS, *President.*

No. 6178.

I. N. MOBERLY, *Cashier.*

Loans and discounts.....	\$28,750.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	567.95	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,003.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	
Stocks, securities, etc.....	9.40	Due to State banks and bankers.	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	2,876.90	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	22,923.04
Due from approved reserve agents.	10,008.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	14.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,007.25
Bills of other national banks.....	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	10	U. S. bond account.....	
Specie.....	614.60		
Legal-tender notes.....	1,780.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	57,183.53	Total	57,183.53

COLORADO.

First National Bank, Salida.

ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,913.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,871.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,621.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	106,903.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49,192.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	276,830.33
Due from approved reserve agents.....	54,089.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.10	U. S. bond account.....	
Specie.....	12,904.55		
Legal-tender notes.....	18,103.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	365,952.10	Total.....	365,952.10

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$31,981.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	203.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,652.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	552.50	Due to other national banks.....	
Stocks, securities, etc.....	62,300.00	Due to State banks and bankers.....	782.71
Bank's house, furniture, and fixtures.....	2,352.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,950.74	Due to approved reserve agents.....	
Due from other national banks.....	416,979.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	551,297.84
Due from approved reserve agents.....	59,473.46	United States deposits.....	
Internal-revenue stamps.....	214.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	125.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.00	U. S. bond account.....	
Specie.....	21,348.65		
Legal-tender notes.....	12,012.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	627,733.07	Total.....	627,733.07

First National Bank, Sterling.

GEO. A. HENDERSON, *President.*

No. 5624.

E. M. KELSEY, *Cashier.*

Loans and discounts.....	\$71,315.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,739.49	Surplus fund.....	800.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,307.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	335.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,020.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	27.00	Individual deposits.....	81,097.25
Due from approved reserve agents.....	14,764.20	United States deposits.....	
Internal-revenue stamps.....	93.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	362.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.49	U. S. bond account.....	
Specie.....	2,509.95		
Legal-tender notes.....	2,625.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	114,454.68	Total.....	114,454.68

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COLORADO.

First National Bank, Telluride.

L. NUNN, *President.*

No. 4417.

R. H. WOODS, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$91, 269. 07	Capital stock paid in.....	\$75, 000. 00
erdrafts.....	64, 762. 82	Surplus fund.....	7, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 308. 69
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	600. 00	Due to other national banks.....	
cks, securities, etc.....	7, 122. 18	Due to State banks and bankers..	807. 76
nk'ghouse,furniture,and fixtures	31, 050. 00	Due to trust companies and sav-	
er real estate and mortg's owned	2, 265. 22	ings banks.....	
e from other national banks.....	1, 808. 19	Due to approved reserve agents.....	
e from State banks and bankers..	17, 540. 82	Dividends unpaid.....	
e from approved reserve agents..	138, 731. 24	Individual deposits.....	311, 130. 27
ernal-revenue stamps.....		United States deposits.....	
ecks and other cash items.....	1, 159. 84	Deposits of U.S.disbursing officers..	
changes for clearing house.....	13, 656. 54	Notes and bills rediscounted.....	
ls of other national banks.....	1, 430. 00	Bills payable.....	
actional currency, nickels, cents..	436. 75	Liabilities other than those above	
ecie.....	26, 094. 05	stated.....	
gal-tender notes.....	3, 070. 00	U. S. bond account.....	
emption fund with Treas. U. S..	1, 250. 00		
e from Treasurer U. S.....			
Total.....	427, 246. 72	Total.....	427, 246. 72

First National Bank, Trinidad.

D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

ans and discounts.....	\$689, 452. 91	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	2, 132. 81	Surplus fund.....	25, 000. 00
S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 171. 54
S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	23, 358. 84
cks, securities, etc.....	40, 291. 61	Due to State banks and bankers..	17, 095. 89
nk'ghouse,furniture,and fixtures	3, 375. 00	Due to trust companies and sav-	
er real estate and mortg's owned	3, 913. 08	ings banks.....	5, 431. 85
e from other national banks.....	345, 703. 12	Due to approved reserve agents.....	
e from State banks and bankers..	30. 38	Dividends unpaid.....	
e from approved reserve agents..	336, 949. 05	Individual deposits.....	1, 335, 160. 06
ernal-revenue stamps.....	343. 21	United States deposits.....	
ecks and other cash items.....	5, 578. 75	Deposits of U.S.disbursing officers..	
changes for clearing house.....	1, 950. 46	Notes and bills rediscounted.....	
ls of other national banks.....	4, 970. 00	Bills payable.....	
actional currency, nickels, cents..	217. 80	Liabilities other than those above	
ecie.....	35, 060. 00	stated.....	
gal-tender notes.....	50, 000. 00	U. S. bond account.....	
emption fund with Treas. U. S..	3, 750. 00		
e from Treasurer U. S.....	1, 500. 00		
Total.....	1, 600, 218. 18	Total.....	1, 600, 218. 18

Trinidad National Bank, Trinidad.

D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

ans and discounts.....	\$171, 894. 26	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	2, 443. 12	Surplus fund.....	
S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 508. 23
S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	853. 88
cks, securities, etc.....	63, 551. 11	Due to State banks and bankers..	
nk'ghouse,furniture,and fixtures	1, 600. 00	Due to trust companies and sav-	
er real estate and mortg's owned	3, 500. 00	ings banks.....	7, 528. 90
e from other national banks.....	18, 551. 54	Due to approved reserve agents..	
e from State banks and bankers..	2, 911. 46	Dividends unpaid.....	
e from approved reserve agents..	247, 715. 55	Individual deposits.....	439, 871. 59
ernal-revenue stamps.....	250. 00	United States deposits.....	
ecks and other cash items.....	5, 729. 16	Deposits of U.S.disbursing officers..	
changes for clearing house.....	769. 45	Notes and bills rediscounted.....	
ls of other national banks.....	2, 240. 00	Bills payable.....	
actional currency, nickels, cents..	401. 05	Liabilities other than those above	
ecie.....	17, 197. 90	stated.....	
gal-tender notes.....	6, 008. 00	U. S. bond account.....	
emption fund with Treas. U. S..	5, 000. 00		
e from Treasurer U. S.....			
Total.....	654, 762. 60	Total.....	654, 762. 60

COLORADO.**First National Bank, Victor.**F. M. WOODS, *President.*

No. 5586.

J. A. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,354.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,123.97	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	25,317.12
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	682.77	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	6,725.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	3,005.93	Due to trust companies and sav-	
Due from other national banks.....	31,282.70	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	2,143.30	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	324,300.14
Checks and other cash items.....	41.90	United States deposits.....	
Exchanges for clearing house.....	5,122.80	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	11,292.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	91.20	Bills payable.....	
Specie.....	41,251.00	Liabilities other than those above	
Legal-tender notes.....	6,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	449,617.26	Total.....	449,617.26

CONNECTICUT.**Ansonia National Bank, Ansonia.**CHARLES H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$299, 792. 89	Capital stock paid in.....	\$200, 000. 00
Orderdrafts.....	2, 998. 85	Surplusfund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 838. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23, 209. 05
Stocks, securities, etc.....	384, 100. 00	Due to State banks and bankers..	14. 40
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	19, 350. 43
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	58, 658. 50	Dividends unpaid.....	221. 50
Due from State banks and bankers.....		Individual deposits.....	541, 077. 28
Due from approved reserve agents.....	106, 841. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	562. 06	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	9, 420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	581. 81	U. S. bond account.....	
Specie.....	41, 955. 80		
Legal-tender notes.....	19, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	976, 711. 58	Total.....	976, 711. 58

First National Bank, Bridgeport.E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Checks and discounts.....	\$486, 724. 46	Capital stock paid in.....	\$210, 000. 00
Orderdrafts.....	2, 447. 41	Surplusfund.....	105, 000. 00
U. S. bonds to secure circulation...	210, 000. 00	Undivided profits, less current expenses and taxes paid.....	120, 673. 82
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	206, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	9, 380. 27
Stocks, securities, etc.....	578, 000. 00	Due to State banks and bankers..	9, 997. 71
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	93, 963. 67
Real estate and mortg's owned.....		Due to approved reserve agents.....	60, 708. 61
Due from other national banks.....	67, 381. 88	Dividends unpaid.....	
Due from State banks and bankers.....	5, 745. 70	Individual deposits.....	919, 257. 45
Due from approved reserve agents.....	267, 917. 46	United States deposits.....	149, 910. 48
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	34. 44
Checks and other cash items.....	211. 50	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	6, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248. 04	U. S. bond account.....	
Specie.....	27, 400. 00		
Legal-tender notes.....	43, 000. 00		
Redemption fund with Treas. U. S.....	10, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 885, 576. 45	Total.....	1, 885, 576. 45

Bridgeport National Bank, Bridgeport.B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Checks and discounts.....	\$695, 764. 14	Capital stock paid in.....	\$215, 850. 00
Orderdrafts.....	3, 499. 62	Surplusfund.....	112, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	119, 198. 65
U. S. bonds to secure deposits.....	52, 500. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	11, 282. 95
Stocks, securities, etc.....	367, 713. 31	Due to State banks and bankers..	266. 55
Bank's house, furniture, and fixtures.....	51, 000. 00	Due to trust companies and savings banks.....	161, 741. 30
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 961. 08	Dividends unpaid.....	147. 50
Due from State banks and bankers.....		Individual deposits.....	670, 459. 88
Due from approved reserve agents.....	52, 237. 95	United States deposits.....	52, 500. 00
Internal-revenue stamps.....	228. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 220. 24	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	5, 556. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 010. 20	U. S. bond account.....	
Specie.....	45, 756. 15		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 543, 446. 83	Total.....	1, 543, 446. 83

CONNECTICUT.

City National Bank, Bridgeport.

E. G. SANFORD, *President.*

No. 921.

FREDERICK C. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$905, 212. 15	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	743. 92	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 007. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 802. 94
Stocks, securities, etc.....	241, 973. 88	Due to State banks and bankers..	762. 01
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	38, 285. 70
Other real estate and mortg's owned		Due to approved reserve agents..	58, 592. 26
Due from other national banks.....	32, 435. 99	Dividends unpaid.....	402. 00
Due from State banks and bankers..	2, 499. 41	Individual deposits.....	889, 195. 28
Due from approved reserve agents..	168, 042. 38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	14, 802. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 751. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	196. 75	U. S. bond account.....	
Specie.....	37, 390. 00		
Legal-tender notes.....	28, 500. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 537, 048. 08	Total.....	1, 537, 048. 08

Connecticut National Bank, Bridgeport.

S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$841, 874. 55	Capital stock paid in.....	\$332, 100. 00
Overdrafts.....	15, 398. 71	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 948. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 214. 88
Stocks, securities, etc.....	439, 359. 74	Due to State banks and bankers..	1, 361. 74
Bank'g house, furniture, and fixtures	80, 000. 00	Due to trust companies and savings banks.....	15, 764. 48
Other real estate and mortg's owned		Due to approved reserve agents..	9, 671. 20
Due from other national banks.....	82, 343. 90	Dividends unpaid.....	98. 00
Due from State banks and bankers..	1, 827. 93	Individual deposits.....	1, 152, 429. 42
Due from approved reserve agents..	122, 304. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	61, 358. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	350. 72	U. S. bond account.....	
Specie.....	27, 650. 00		
Legal-tender notes.....	32, 000. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	7, 000. 00		
Total.....	1, 822, 588. 02	Total.....	1, 822, 588. 02

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Loans and discounts.....	\$496, 912. 59	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1. 49	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 742. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 347. 84
Stocks, securities, etc.....	209, 585. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	50, 012. 31	Due to trust companies and savings banks.....	3, 006. 31
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	33, 435. 31	Dividends unpaid.....	325. 31
Due from State banks and bankers..	4, 134. 38	Individual deposits.....	619, 035. 87
Due from approved reserve agents..	58, 794. 58	United States deposits.....	
Internal-revenue stamps.....	308. 94	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	19, 232. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 877. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	118. 86	U. S. bond account.....	
Specie.....	19, 544. 00		
Legal-tender notes.....	39, 000. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total.....	998, 457. 39	Total.....	998, 457. 39

CONNECTICUT.**Bristol National Bank, Bristol.**J. TREADWAY, *President.*

No. 2250.

M. L. TIFFANY, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$387, 153. 98	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	293. 24	Surplus fund.....	50, 000. 00
\$. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
\$. bonds to secure deposits.....		expenses and taxes paid.....	38, 648. 92
\$. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	40, 612. 50	Due to other national banks.....	21, 546. 59
k'g house, furniture, and fixtures	8, 500. 00	Due to State banks and bankers..	10, 798. 01
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	20, 109. 33	ings banks.....	16, 443. 00
e from State banks and bankers.....		Due to approved reserve agents.....	
e from approved reserve agents.....	160, 560. 29	Dividends unpaid.....	
ernal-revenue stamps.....	159. 00	Individual deposits.....	427, 705. 80
cks and other cash items.....	210. 68	United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.....	
s of other national banks.....	1, 720. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	802. 80	Bills payable.....	
cie.....	22, 600. 50	Liabilities other than those above	
al-tender notes.....	16, 420. 00	stated.....	
emption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
e from Treasurer U. S.....	1, 000. 00		
Total.....	765, 142. 32	Total.....	765, 142. 32

Clinton National Bank, Clinton.ANDER L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

ns and discounts.....	\$59, 672. 45	Capital stock paid in.....	\$75, 000. 00
rdrafts.....		Surplus fund.....	25, 000. 00
\$. bonds to secure circulation...	75, 000. 00	Undivided profits, less current	
\$. bonds to secure deposits.....		expenses and taxes paid.....	7, 888. 91
\$. bonds on hand.....		National-bank notes outstanding.....	74, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	84, 000. 00	Due to other national banks.....	
k'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	2, 327. 95	ings banks.....	
e from State banks and bankers.....		Due to approved reserve agents.....	
e from approved reserve agents.....	21, 352. 69	Dividends unpaid.....	129. 50
ernal-revenue stamps.....	30. 00	Individual deposits.....	82, 322. 40
cks and other cash items.....	207. 05	United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.....	
s of other national banks.....	1, 344. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	164. 67	Bills payable.....	
cie.....	8, 567. 00	Liabilities other than those above	
al-tender notes.....	2, 925. 00	stated.....	
emption fund with Treas. U. S.....	3, 750. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	264, 340. 81	Total.....	264, 340. 81

Danbury National Bank, Danbury.J. MILLARD, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

ns and discounts.....	\$551, 497. 96	Capital stock paid in.....	\$218, 000. 00
rdrafts.....	3, 435. 19	Surplus fund.....	69, 000. 00
\$. bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
\$. bonds to secure deposits.....		expenses and taxes paid.....	53, 955. 25
\$. bonds on hand.....		National-bank notes outstanding.....	147, 320. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	167, 811. 39	Due to other national banks.....	19, 846. 22
k'g house, furniture, and fixtures	25, 000. 00	Due to State banks and bankers..	
er real estate and mortg's owned	2, 004. 07	Due to trust companies and sav-	
e from other national banks.....	19, 488. 76	ings banks.....	9, 165. 64
e from State banks and bankers.....	317. 85	Due to approved reserve agents.....	
e from approved reserve agents.....	69, 049. 22	Dividends unpaid.....	193. 31
ernal-revenue stamps.....	484. 62	Individual deposits.....	514, 475. 00
cks and other cash items.....	518. 45	United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.....	
ls of other national banks.....	935. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	335. 50	Bills payable.....	
cie.....	45, 011. 30	Liabilities other than those above	
al-tender notes.....		stated.....	11, 433. 89
emption fund with Treas. U. S.....	7, 500. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	1, 043, 389. 31	Total.....	1, 043, 389. 31

CONNECTICUT.

National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430, 197. 15	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 518. 77	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 188. 6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 300. 85
Stocks, securities, etc.....	121, 104. 17	Due to State banks and bankers.....	1, 579. 69
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	51, 647. 56
Other real estate and mortg's owned.....	31, 575. 40	Due to approved reserve agents.....	
Due from other national banks.....	14, 269. 33	Dividends unpaid.....	788. 50
Due from State banks and bankers.....	373. 41	Individual deposits.....	301, 802. 41
Due from approved reserve agents.....	54, 975. 11	United States deposits.....	
Internal-revenue stamps.....	250. 92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 983. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376. 81	U. S. bond account.....	
Specie.....	6, 678. 75		
Legal-tender notes.....	8, 299. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	755, 307. 63	Total.....	755, 307. 63

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

CHAS. P. BACKUS, *Cashier.*

Loans and discounts.....	211, 622. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 945. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 516. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	13, 982. 14
Stocks, securities, etc.....	27, 277. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	13, 209. 56
Other real estate and mortg's owned.....	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	875. 14	Dividends unpaid.....	33. 00
Due from State banks and bankers.....	10, 568. 09	Individual deposits.....	217, 971. 82
Due from approved reserve agents.....	12, 149. 55	United States deposits.....	
Internal-revenue stamps.....	490. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	452. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	662. 51	U. S. bond account.....	
Specie.....	17, 420. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	332, 713. 21	Total.....	332, 713. 21

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, JR., *Cashier.*

Loans and discounts.....	\$258, 926. 61	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	101. 54	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 456. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	189. 32
Stocks, securities, etc.....	21, 857. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	24, 984. 33
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	122. 50
Due from State banks and bankers.....		Individual deposits.....	101, 014. 58
Due from approved reserve agents.....	31, 249. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	127. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 830. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186. 82	U. S. bond account.....	
Specie.....	9, 238. 65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	437, 517. 72	Total.....	437, 517. 72

CONNECTICUT.

Birmingham National Bank, Derby.

H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$685, 940. 49	Capital stock paid in.....	\$300, 000. 00
erdrafts.....	6, 395. 54	Surplus fund.....	200, 000. 00
S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	38, 463. 69
S. bonds on hand.....		National-bank notes outstanding.....	191, 170. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	224, 150. 00	Due to other national banks.....	26, 652. 15
nk'ghouse, furniture, and fixtures	20, 000. 00	Due to State banks and bankers..	55. 66
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....	38, 239. 60	ings banks.....	44, 131. 65
ie from State banks and bankers.	5, 235. 92	Due to approved reserve agents...	
ie from approved reserve agents.	53, 398. 28	Dividends unpaid.....	575. 00
ternal-revenue stamps.....	3, 230. 37	Individual deposits.....	518, 632. 47
ecks and other cash items.....		United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.	
ls of other national banks.....	7, 919. 00	Notes and bills rediscounted.....	
actional currency, nickels, cents.	2, 261. 00	Bills payable.....	
ecie.....	16, 240. 92	Liabilities other than those above	
gal-tender notes.....	46, 667. 00	stated.....	
edemption fund with Treas. U. S.	10, 000. 00	U. S. bond account.....	
ie from Treasurer U. S.....	2. 50		
Total.....	1, 319, 680. 62	Total.....	1, 319, 680. 62

National Bank of New England, East Haddam.

C. REYNOLDS, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

ans and discounts.....	\$89, 169. 61	Capital stock paid in.....	\$65, 000. 00
erdrafts.....	36. 30	Surplus fund.....	13, 000. 00
S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	19, 783. 61
S. bonds on hand.....		National-bank notes outstanding.....	62, 550. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	53, 410. 00	Due to other national banks.....	3, 005. 07
nk'ghouse, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	4, 068. 57
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....	623. 01	ings banks.....	
ie from State banks and bankers.	316. 73	Due to approved reserve agents...	
ie from approved reserve agents.	20, 466. 92	Dividends unpaid.....	40. 00
ternal-revenue stamps.....		Individual deposits.....	77, 125. 99
ecks and other cash items.....	170. 20	United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.	
ls of other national banks.....	680. 00	Notes and bills rediscounted.....	
actional currency, nickels, cents.	125. 12	Bills payable.....	
ecie.....	4, 600. 35	Liabilities other than those above	
gal-tender notes.....	1, 725. 00	stated.....	
edemption fund with Treas. U. S.	3, 250. 00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	244, 573. 24	Total.....	244, 573. 24

National Iron Bank, Falls Village.

WIN W. SPURR, *President.*

No. 1214.

D. E. DEAN, *Cashier.*

ans and discounts.....	\$137, 884. 82	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	360. 93	Surplus fund.....	35, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	4, 563. 71
S. bonds on hand.....		National-bank notes outstanding.....	49, 980. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	31, 757. 24	Due to other national banks.....	3, 092. 24
nk'ghouse, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....	23, 454. 05	ings banks.....	8, 286. 22
ie from State banks and bankers.	4, 209. 61	Due to approved reserve agents...	
ie from approved reserve agents.	43, 483. 03	Dividends unpaid.....	115. 00
ternal-revenue stamps.....		Individual deposits.....	115, 711. 15
ecks and other cash items.....	174. 91	United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.	
ls of other national banks.....	5. 00	Notes and bills rediscounted.....	
actional currency, nickels, cents.	123. 88	Bills payable.....	
ecie.....	12, 384. 85	Liabilities other than those above	
gal-tender notes.....	410. 00	stated.....	
edemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	316, 748. 32	Total.....	316, 748. 32

CONNECTICUT.

Guilford National Bank, Guilford.

G. B. SPENCER, *President.*

No. 5358.

CHAS. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,917.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12,500.00	Surplus fund.....	1,741.63
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	681.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	423.28	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,919.72	Due to other national banks.....	1,190.66
Stocks, securities, etc.....	799.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,726.28
Other real estate and mortg's owned.....	2,121.74	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,278.59	Individual deposits.....	49,785.49
Due from approved reserve agents.....	83.69	United States deposits.....	
Internal-revenue stamps.....	130.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	850.00	Bills payable.....	
Bills of other national banks.....	27.26	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,818.50	U. S. bond account.....	
Specie.....	130.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	104,625.71	Total.....	104,625.71

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts.....	\$2,931,349.08	Capital stock paid in.....	\$650,000.00
Overdrafts.....	360.49	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	158,285.61
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	93,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	669.00
Stocks, securities, etc.....		Due to State banks and bankers.....	10,639.00
Bank's house, furniture, and fixtures.....	260,000.00	Due to trust companies and savings banks.....	281,911.55
Other real estate and mortg's owned.....		Due to approved reserve agents.....	17,095.49
Due from other national banks.....	65,881.05	Dividends unpaid.....	159.00
Due from State banks and bankers.....	2,006.65	Individual deposits.....	2,820,310.03
Due from approved reserve agents.....	546,876.25	United States deposits.....	100,000.00
Internal-revenue stamps.....	16,021.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,999.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,361.00	Bills payable.....	
Bills of other national banks.....	217.52	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	169,597.00		
Legal-tender notes.....	33,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	4,267,669.68	Total.....	4,267,669.68

Ætna National Bank, Hartford.

ALFRED SPENCER, JR., *President.*

No. 756.

W. D. MORGAN, *Cashier.*

Loans and discounts.....	\$2,557,874.81	Capital stock paid in.....	\$525,000.00
Overdrafts.....	1,631.09	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	166,745.76
U. S. bonds to secure deposits.....	51,900.00	National-bank notes outstanding.....	147,470.00
U. S. bonds on hand.....	6,960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250,880.95	Due to other national banks.....	19,129.52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	75,465.51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	33,411.03
Due from other national banks.....	36,817.64	Dividends unpaid.....	284.00
Due from State banks and bankers.....	24,309.17	Individual deposits.....	2,175,132.74
Due from approved reserve agents.....	223,466.75	United States deposits.....	51,900.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,460.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,525.53	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.45	U. S. bond account.....	
Specie.....	259,299.75		
Legal-tender notes.....	10,775.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,599,538.56	Total.....	3,599,538.56

CONNECTICUT.

American National Bank, Hartford.

L. KING, *President.*

No. 1165.

W. J. DIXON, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$1, 997, 554. 06	Capital stock paid in.....	\$600, 000. 00
rdrafts.....	750. 33	Surplus fund.....	253, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	55, 879. 28
. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	13, 500. 00	Due to other national banks.....	1, 468. 57
k'g house, furniture, and fixtures		Due to State banks and bankers.....	
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	35, 573. 96	ings banks.....	65, 374. 92
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	177, 112. 25	Dividends unpaid.....	141. 00
rnal-revenue stamps.....		Individual deposits.....	1, 368, 629. 95
eks and other cash items.....	2, 121. 46	United States deposits.....	
hanges for clearing house.....	10, 570. 71	Deposits of U.S. disbursing officers.....	
s of other national banks.....	12, 778. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	582. 95	Bills payable.....	
ie.....	88, 250. 00	Liabilities other than those above	
al-tender notes.....	3, 200. 00	stated.....	
emption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	2, 394, 493. 72	Total.....	2, 394, 493. 72

Charter Oak National Bank, Hartford.

ES P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

ns and discounts.....	\$1, 645, 902. 67	Capital stock paid in.....	\$500, 000. 00
rdrafts.....	454. 24	Surplus fund.....	100, 000. 00
. bonds to secure circulation...	53, 600. 00	Undivided profits, less current	
. bonds to secure deposits.....	96, 400. 00	expenses and taxes paid.....	108, 460. 69
. bonds on hand.....		National-bank notes outstanding.....	52, 100. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	111, 100. 00	Due to other national banks.....	978. 18
k'g house, furniture, and fixtures		Due to State banks and bankers.....	580. 62
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	7, 152. 97	ings banks.....	123, 897. 09
from State banks and bankers.....	6, 278. 16	Due to approved reserve agents.....	
from approved reserve agents.....	202, 564. 99	Dividends unpaid.....	20. 00
rnal-revenue stamps.....	97. 18	Individual deposits.....	1, 259, 110. 79
eks and other cash items.....	1, 445. 84	United States deposits.....	89, 074. 67
hanges for clearing house.....	14, 458. 22	Deposits of U.S. disbursing officers.....	2, 256. 50
s of other national banks.....	12, 714. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	143. 80	Bills payable.....	
ie.....	58, 552. 47	Liabilities other than those above	
al-tender notes.....	22, 934. 00	stated.....	
emption fund with Treas. U. S.	2, 680. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	2, 236, 478. 54	Total.....	2, 236, 478. 54

Farmers and Mechanics' National Bank, Hartford.

N G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

ns and discounts.....	\$1, 104, 350. 67	Capital stock paid in.....	\$500, 000. 00
rdrafts.....	5, 555. 13	Surplus fund.....	100, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	61, 089. 84
. bonds on hand.....		National-bank notes outstanding.....	49, 100. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	396, 657. 00	Due to other national banks.....	23, 709. 85
k'g house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers.....	28, 344. 89
er real estate and mortg's owned	2, 656. 77	Due to trust companies and sav-	
from other national banks.....	173, 139. 56	ings banks.....	134, 130. 77
from State banks and bankers.....	4, 567. 38	Due to approved reserve agents.....	16, 907. 77
from approved reserve agents.....	111, 475. 15	Dividends unpaid.....	20. 00
rnal-revenue stamps.....		Individual deposits.....	1, 096, 353. 33
eks and other cash items.....	658. 82	United States deposits.....	
hanges for clearing house.....	10, 791. 51	Deposits of U.S. disbursing officers.....	
of other national banks.....	6, 676. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	577. 36	Bills payable.....	
ie.....	106, 374. 10	Liabilities other than those above	
al-tender notes.....	13, 677. 00	stated.....	
emption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	2, 009, 656. 45	Total.....	2, 009, 656. 45

CONNECTICUT.

Hartford National Bank, Hartford.

H. W. STEVENS, *President.*

No. 1338.

FRANK P. FURLONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 036, 518. 85	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	1, 547. 69	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	162, 707. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	332, 075. 02	Due to other national banks.....	52, 720. 64
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers.....	29, 482. 07
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	187, 538. 20
Other real estate and mortg's owned.....	97, 736. 84	Due to approved reserve agents.....	29, 905. 64
Due from other national banks.....	10, 830. 70	Dividends unpaid.....	
Due from State banks and bankers.....	341, 160. 20	Individual deposits.....	2, 845, 132. 38
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	904. 47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27, 011. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 650. 00	Bills payable.....	
Bills of other national banks.....	376. 21	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183, 775. 00	U. S. bond account.....	
Specie.....	7, 000. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	5, 255, 086. 70	Total.....	5, 255, 086. 70

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$1, 648, 274. 53	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	403. 36	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 675. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	488, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35, 100. 00	Due to other national banks.....	72, 088. 77
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	133, 010. 20
Other real estate and mortg's owned.....	87, 578. 66	Due to approved reserve agents.....	23, 384. 20
Due from other national banks.....	4, 183. 89	Dividends unpaid.....	387. 00
Due from State banks and bankers.....	172, 181. 97	Individual deposits.....	1, 143, 487. 54
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	592. 56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 603. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	670. 00	Bills payable.....	
Bills of other national banks.....	205. 13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60, 150. 35	U. S. bond account.....	
Specie.....	6, 889. 00		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 582, 832. 89	Total.....	2, 582, 832. 89

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$2, 100, 859. 86	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	14, 914. 94	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 422. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 037. 71
Stocks, securities, etc.....	183, 903. 19	Due to State banks and bankers.....	2, 181. 71
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	68, 331. 92	Due to approved reserve agents.....	
Due from other national banks.....	1, 063. 77	Dividends unpaid.....	814. 00
Due from State banks and bankers.....	308, 035. 01	Individual deposits.....	1, 297, 309. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	316. 42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 615. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 000. 00	Bills payable.....	
Bills of other national banks.....	141. 57	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144, 082. 75	U. S. bond account.....	
Specie.....	15, 000. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 916, 764. 93	Total.....	2, 916, 764. 93

CONNECTICUT.

First National Bank, Litchfield.

M. WOODRUFF, *President.*

No. 709.

F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$227, 493. 69	Capital stock paid in.....	\$100, 000. 00
Drafts.....	384. 07	Surplus fund.....	25, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 595. 62
Bonds to secure deposits.....		National-bank notes outstanding.....	98, 100. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 856. 27	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	16, 036. 77
Real estate and mortg's owned from other national banks.....	3, 650. 00	Due to approved reserve agents.....	
From State banks and bankers.....	18, 837. 79	Dividends unpaid.....	
From approved reserve agents.....	8, 865. 02	Individual deposits.....	161, 944. 57
National-revenue stamps.....	12, 006. 13	United States deposits.....	
Checks and other cash items.....	150. 00	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....	356. 00	Notes and bills rediscounted.....	
Of other national banks.....	140. 00	Bills payable.....	
National currency, nickels, cents.....	121. 74	Liabilities other than those above stated.....	
Gold.....	9, 816. 25	U. S. bond account.....	
Gold-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 000. 00		
Total	404, 676. 96	Total	404, 676. 96

First National Bank, Meriden.

ROCKWELL, *President.*

No. 250.

FLOYD CURTIS, *Cashier.*

Assets and discounts.....	\$315, 843. 04	Capital stock paid in.....	\$200, 000. 00
Drafts.....	383. 28	Surplus fund.....	200, 000. 00
Bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 541. 52
Bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	191, 800. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 060. 26
Stocks, securities, etc.....	444, 950. 00	Due to State banks and bankers.....	311. 58
Real-estate, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	89, 803. 35
Real estate and mortg's owned from other national banks.....	16, 028. 30	Due to approved reserve agents.....	
From State banks and bankers.....	100, 318. 45	Dividends unpaid.....	20. 00
From approved reserve agents.....	2, 332. 68	Individual deposits.....	483, 803. 62
National-revenue stamps.....		United States deposits.....	400, 000. 00
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	16, 690. 00	Bills payable.....	
National currency, nickels, cents.....	89. 58	Liabilities other than those above stated.....	
Gold.....	24, 205. 00	U. S. bond account.....	
Gold-tender notes.....	32, 500. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	10, 000. 00		
Total	1, 613, 340. 33	Total	1, 613, 340. 33

Home National Bank, Meriden.

HAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Assets and discounts.....	\$522, 272. 11	Capital stock paid in.....	\$400, 000. 00
Drafts.....	2, 515. 03	Surplus fund.....	120, 000. 00
Bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 442. 25
Bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	295, 550. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 900. 00
Stocks, securities, etc.....	366, 728. 38	Due to State banks and bankers.....	453. 97
Real-estate, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	7, 021. 45
Real estate and mortg's owned from other national banks.....	750. 00	Due to approved reserve agents.....	
From State banks and bankers.....	20, 408. 55	Dividends unpaid.....	78. 00
From approved reserve agents.....	2, 150. 29	Individual deposits.....	463, 562. 60
National-revenue stamps.....	61, 114. 62	United States deposits.....	100, 000. 00
Checks and other cash items.....	1, 221. 26	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....	5, 501. 32	Notes and bills rediscounted.....	
Of other national banks.....		Bills payable.....	75, 442. 72
National currency, nickels, cents.....	24, 844. 00	Liabilities other than those above stated.....	1, 458. 18
Gold.....	79. 11	U. S. bond account.....	
Gold-tender notes.....	19, 332. 50		
Redemption fund with Treas. U. S. from Treasurer U. S.....	27, 992. 00		
	15, 000. 00		
Total	1, 519, 909. 17	Total	1, 519, 909. 17

CONNECTICUT.

Meriden National Bank, Meriden.

LEVI E. COE, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 693. 54	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	90. 58	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 829. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 937. 50	Due to other national banks.....	5, 090. 84
Stocks, securities, etc.....	99, 093. 38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27, 661. 50	Due to trust companies and savings banks.....	5, 436. 89
Other real estate and mortg's owned.....	725. 00	Due to approved reserve agents.....	
Due from other national banks.....	10, 827. 18	Dividends unpaid.....	117. 50
Due from State banks and bankers.....	1, 136. 78	Individual deposits.....	196, 424. 79
Due from approved reserve agents.....	20, 521. 69	United States deposits.....	
Internal-revenue stamps.....	165. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 781. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341. 18	U. S. bond account.....	
Specie.....	26, 900. 00		
Legal-tender notes.....	17, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	667, 899. 61	Total.....	667, 899. 61

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDW'D. G. CAMP, *Cashier.*

Loans and discounts.....	\$274, 410. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	112. 04	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 727. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 787. 02
Stocks, securities, etc.....	111, 485. 82	Due to State banks and bankers.....	877. 00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15, 459. 17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 165. 71	Dividends unpaid.....	
Due from State banks and bankers.....	78. 18	Individual deposits.....	155, 471. 60
Due from approved reserve agents.....	10, 050. 95	United States deposits.....	
Internal-revenue stamps.....	210. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 245. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63. 98	U. S. bond account.....	
Specie.....	12, 000. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	479, 322. 42	Total.....	479, 322. 42

Central National Bank, Middletown.

R. C. MARKHAM, *President.*

No. 1340.

H. B. BARNES, *Cashier.*

Loans and discounts.....	\$230, 041. 68	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	49. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 887. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	831. 00
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	37, 745. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to trust companies and savings banks.....	29, 781. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 639. 41	Dividends unpaid.....	865. 00
Due from State banks and bankers.....	4, 888. 33	Individual deposits.....	130, 090. 00
Due from approved reserve agents.....	43, 705. 84	United States deposits.....	
Internal-revenue stamps.....	170. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 152. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190. 36	U. S. bond account.....	
Specie.....	7, 974. 25		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	520, 455. 92	Total.....	520, 455. 92

CONNECTICUT.

Middlesex County National Bank, Middletown.

AS K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$272, 907. 18	Capital stock paid in.....	\$175, 000. 00
Drafts.....	707. 52	Surplus fund.....	17, 500. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 540. 45
Bonds to secure deposits.....		National-bank notes outstanding.....	49, 200. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	17, 746. 90
Stocks, securities, etc.....	82, 369. 75	Due to State banks and bankers..	760. 46
Buildings, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	4, 065. 59
Real estate and mortg's owned		Due to approved reserve agents..	1, 215. 85
from other national banks.....	7, 619. 14	Dividends unpaid.....	20. 00
from State banks and bankers.....	7, 990. 27	Individual deposits.....	203, 264. 96
from approved reserve agents.....	21, 952. 77	United States deposits.....	
National-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 895. 50	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	735. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	467. 82	U. S. bond account.....	
Interest.....	7, 784. 26		
Intender notes.....	2, 785. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
from Treasurer U. S.....	1, 000. 00		
Total.....	475, 314. 21	Total.....	475, 314. 21

Middletown National Bank, Middletown.

COPELAND, *President.*

No. 1216.

WM. H. BURROWS, *Cashier.*

Checks and discounts.....	\$455, 557. 84	Capital stock paid in.....	\$369, 300. 00
Drafts.....	56. 22	Surplus fund.....	150, 000. 00
Bonds to secure circulation...	365, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 166. 11
Bonds to secure deposits.....		National-bank notes outstanding.....	355, 400. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	413, 705. 91	Due to other national banks.....	10, 590. 99
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	1, 855. 32
Buildings, furniture, and fixtures		Due to trust companies and savings banks.....	26, 972. 52
Real estate and mortg's owned		Due to approved reserve agents..	
from other national banks.....	8, 290. 93	Dividends unpaid.....	96. 75
from State banks and bankers.....	8, 959. 51	Individual deposits.....	457, 787. 71
from approved reserve agents.....	92, 110. 55	United States deposits.....	
National-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	428. 34	Notes and bills rediscounted.....	
Charges for clearing house.....	7, 328. 28	Bills payable.....	
of other national banks.....	9, 740. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	161. 82	U. S. bond account.....	
Interest.....	24, 980. 00		
Intender notes.....			
Redemption fund with Treas. U. S.....	18, 250. 00		
from Treasurer U. S.....	500. 00		
Total.....	1, 425, 169. 40	Total.....	1, 425, 169. 40

Mystic River National Bank, Mystic.

MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Checks and discounts.....	\$93, 067. 73	Capital stock paid in.....	\$100, 000. 00
Drafts.....	1, 993. 32	Surplus fund.....	20, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 401. 82
Bonds to secure deposits.....		National-bank notes outstanding.....	99, 150. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	133, 072. 50	Due to other national banks.....	10, 134. 68
Stocks, securities, etc.....		Due to State banks and bankers..	8, 078. 71
Buildings, furniture, and fixtures		Due to trust companies and savings banks.....	11, 007. 55
Real estate and mortg's owned		Due to approved reserve agents..	
from other national banks.....	11, 236. 61	Dividends unpaid.....	7. 50
from State banks and bankers.....	92, 314. 73	Individual deposits.....	162, 852. 17
from approved reserve agents.....	92, 314. 73	United States deposits.....	
National-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 382. 87	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	1, 370. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	66. 87	U. S. bond account.....	
Interest.....	21, 602. 80		
Intender notes.....	425. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
from Treasurer U. S.....			
Total.....	463, 632. 43	Total.....	463, 632. 43

CONNECTICUT.

Naugatuck National Bank, Naugatuck.

GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400, 119. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 043. 94	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 017. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 516. 67
Stocks, securities, etc.....	9, 550. 00	Due to State banks and bankers..	1, 122. 63
Bank's house, furniture and fixtures		Due to trust companies and savings banks.....	20, 819. 05
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 856. 04	Dividends unpaid.....	24. 00
Due from State banks and bankers.....	136. 09	Individual deposits.....	264, 370. 24
Due from approved reserve agents.....	48, 684. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	439. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473. 84	U. S. bond account.....	
Specie.....	21, 207. 56		
Legal-tender notes.....	3, 240. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	598, 870. 50	Total.....	598, 870. 50

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.*

No. 3668.

H. B. BOARDMAN, *Cashier.*

Loans and discounts.....	\$566, 234. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	22, 632. 40	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 623. 94
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	28, 504. 32
Stocks, securities, etc.....	170, 453. 50	Due to State banks and bankers..	2, 441. 68
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	16, 862. 97
Other real estate and mortg's owned		Due to approved reserve agents...	18, 718. 47
Due from other national banks.....	34, 124. 68	Dividends unpaid.....	
Due from State banks and bankers.....	5, 014. 92	Individual deposits.....	609, 740. 73
Due from approved reserve agents.....	36, 920. 23	United States deposits.....	100, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	261. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339. 34	U. S. bond account.....	
Specie.....	16, 634. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	1, 400. 00		
Due from Treasurer U. S.....			
Total.....	1, 076, 892. 11	Total.....	1, 076, 892. 11

New Britain National Bank, New Britain.

A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Loans and discounts.....	\$945, 658. 08	Capital stock paid in.....	\$310, 000. 00
Overdrafts.....	1, 973. 68	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 928. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 550. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 783. 71
Stocks, securities, etc.....	207, 792. 50	Due to State banks and bankers..	7, 033. 91
Bank's house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	28, 370. 50
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	26, 311. 12	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	2, 226. 81	Individual deposits.....	802, 833. 20
Due from approved reserve agents.....	101, 215. 02	United States deposits.....	
Internal-revenue stamps.....	101. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 474. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 762. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 33	U. S. bond account.....	
Specie.....	39, 212. 50		
Legal-tender notes.....	5, 774. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 479, 560. 28	Total.....	1, 479, 560. 28

CONNECTICUT.

First National Bank, New Canaan.

N HOYT, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$123, 419. 69	Capital stock paid in	\$100, 000. 00
Bonds to secure circulation	1, 432. 87	Surplus fund	19, 000. 00
Bonds to secure deposits	100, 000. 00	Undivided profits, less current expenses and taxes paid	3, 342. 08
Bonds on hand		National-bank notes outstanding	97, 470. 00
Advances on U. S. bonds	8, 000. 00	State-bank notes outstanding	
Loans, securities, etc.	2, 800. 00	Due to other national banks	4, 580. 31
Real estate, furniture, and fixtures	4, 500. 00	Due to State banks and bankers	
Real estate and mortg's owned	23, 000. 00	Due to trust companies and savings banks	4, 973. 21
From other national banks	316. 63	Due to approved reserve agents	
From State banks and bankers	890. 76	Dividends unpaid	215. 50
From approved reserve agents	21, 778. 76	Individual deposits	70, 617. 72
National-revenue stamps		United States deposits	
Cash and other cash items	1, 216. 47	Deposits of U.S. disbursing officers	
Charges for clearing house	27. 44	Notes and bills rediscounted	
Of other national banks	475. 00	Bills payable	
National currency, nickels, cents		Liabilities other than those above stated	
Exchange tender notes	5, 041. 20	U. S. bond account	
Redemption fund with Treas. U. S.	2, 300. 00		
From Treasurer U. S.	5, 000. 00		
Total	300, 198. 82	Total	300, 198. 82

First National Bank, New Haven.

JOSEPH N. WELCH, *President.*

No. 2682.

FRED B. BUNNELL, *Cashier.*

Discounts and drafts	\$1, 351, 883. 68	Capital stock paid in	\$500, 000. 00
Bonds to secure circulation	142. 80	Surplus fund	200, 000. 00
Bonds to secure deposits	100, 000. 00	Undivided profits, less current expenses and taxes paid	93, 507. 83
Bonds on hand		National-bank notes outstanding	100, 000. 00
Advances on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	70, 655. 00	Due to other national banks	13, 048. 12
Real estate, furniture, and fixtures	322, 500. 00	Due to State banks and bankers	386. 71
Real estate and mortg's owned	11, 500. 00	Due to trust companies and savings banks	14, 983. 50
From other national banks	42, 052. 26	Due to approved reserve agents	14, 762. 96
From State banks and bankers		Dividends unpaid	
From approved reserve agents	517, 171. 40	Individual deposits	1, 636, 823. 03
National-revenue stamps		United States deposits	
Cash and other cash items	3, 293. 09	Deposits of U.S. disbursing officers	
Charges for clearing house	33, 649. 94	Notes and bills rediscounted	
Of other national banks	11, 335. 00	Bills payable	
National currency, nickels, cents	278. 93	Liabilities other than those above stated	
Exchange tender notes	93, 830. 05	U. S. bond account	
Redemption fund with Treas. U. S.	8, 220. 00		
From Treasurer U. S.	5, 000. 00		
	2, 000. 00		
Total	2, 573, 512. 15	Total	2, 573, 512. 15

Second National Bank, New Haven.

JOHN H. HEMINGWAY, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Discounts and drafts	\$1, 126, 518. 72	Capital stock paid in	\$500, 000. 00
Bonds to secure circulation		Surplus fund	370, 000. 00
Bonds to secure deposits	500, 000. 00	Undivided profits, less current expenses and taxes paid	90, 416. 69
Bonds on hand	50, 000. 00	National-bank notes outstanding	489, 997. 50
Advances on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	395, 837. 50	Due to other national banks	10, 769. 50
Real estate, furniture, and fixtures	27, 500. 00	Due to State banks and bankers	17, 676. 71
Real estate and mortg's owned		Due to trust companies and savings banks	19, 412. 42
From other national banks	37, 608. 06	Due to approved reserve agents	4, 616. 67
From State banks and bankers	11, 310. 57	Dividends unpaid	546. 00
From approved reserve agents	335, 028. 65	Individual deposits	1, 076, 907. 91
National-revenue stamps		United States deposits	47, 622. 74
Cash and other cash items	10, 217. 71	Deposits of U.S. disbursing officers	2, 377. 26
Charges for clearing house	11, 747. 13	Notes and bills rediscounted	
Of other national banks	15, 205. 00	Bills payable	
National currency, nickels, cents	159. 06	Liabilities other than those above stated	
Exchange tender notes	70, 211. 00	U. S. bond account	
Redemption fund with Treas. U. S.	13, 000. 00		
From Treasurer U. S.	25, 000. 00		
	1, 000. 00		
Total	2, 630, 343. 40	Total	2, 630, 343. 40

CONNECTICUT.

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$959, 023. 33	Capital stock paid in	\$350, 000. 00
Overdrafts.....	1, 828. 81	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid	44, 794. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 209. 55
Stocks, securities, etc.....	194, 038. 96	Due to State banks and bankers..	7, 237. 07
Bank's house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	87, 568. 84
Other real estate and mortg's owned	12, 500. 00	Due to approved reserve agents ..	83, 426. 10
Due from other national banks.....	144, 455. 40	Dividends unpaid.....	218. 13
Due from State banks and bankers.	36, 356. 76	Individual deposits.....	1, 216, 553. 07
Due from approved reserve agents.	390, 376. 73	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1, 465. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	63, 717. 93	Bills payable	
Bills of other national banks.....	4, 811. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	687. 73	U. S. bond account	
Specie	57, 215. 00		
Legal-tender notes.....	8, 530. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total	2, 105, 007. 37	Total	2, 105, 007. 37

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

FRANK D. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$1, 089, 893. 19	Capital stock paid in	\$464, 800. 00
Overdrafts.....	120. 46	Surplus fund	203, 000. 00
U. S. bonds to secure circulation...	370, 000. 00	Undivided profits, less current expenses and taxes paid	117, 348. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding	360, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 477. 35
Stocks, securities, etc.....	280, 431. 91	Due to State banks and bankers..	1, 996. 11
Bank's house, furniture, and fixtures	32, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	37, 246. 03	Dividends unpaid.....	2, 281. 80
Due from State banks and bankers.	58, 178. 99	Individual deposits.....	1, 275, 234. 90
Due from approved reserve agents.	427, 221. 64	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	170. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 682. 72	Bills payable	
Bills of other national banks.....	17, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	400. 00	U. S. bond account.....	
Specie	63, 418. 90		
Legal-tender notes.....	11, 774. 00		
Redemption fund with Treas. U. S.	18, 500. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total	2, 428, 038. 24	Total	2, 428, 038. 24

National Tradesmen's Bank, New Haven.

W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts.....	\$1, 241, 734. 41	Capital stock paid in	\$300, 000. 00
Overdrafts.....	3, 012. 01	Surplus fund	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	124, 347. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	48, 451. 73
Stocks, securities, etc.....	127, 453. 75	Due to State banks and bankers..	25, 894. 11
Bank's house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	69, 983. 13
Other real estate and mortg's owned		Due to approved reserve agents ..	27, 118. 16
Due from other national banks.....	93, 745. 84	Dividends unpaid.....	48. 00
Due from State banks and bankers.	14, 394. 31	Individual deposits.....	1, 131, 048. 31
Due from approved reserve agents.	203, 444. 73	United States deposits.....	
Internal-revenue stamps	138. 36	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	18, 414. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38, 637. 06	Bills payable	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1, 369. 79	U. S. bond account.....	
Specie	75, 546. 10		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	7, 000. 00		
Total	1, 976, 891. 00	Total	1, 976, 891. 00

CONNECTICUT.

New Haven County National Bank, New Haven.

G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$933, 904. 68	Capital stock paid in.....	\$350, 000. 00
Orderdrafts.....	900. 74	Surplus fund.....	280, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 723. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 258. 20
Checks, securities, etc.....	103, 020. 00	Due to State banks and bankers..	1, 165. 16
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	40, 021. 15
Real estate and mortg's owned		Due to approved reserve agents..	
from other national banks....	45, 646. 66	Dividends unpaid.....	41. 75
from State banks and bankers..	2, 054. 43	Individual deposits.....	631, 508. 98
from approved reserve agents..	161, 797. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	904. 22	Notes and bills rediscounted.....	
Changes for clearing house.....	20, 252. 20	Bills payable.....	
Checks of other national banks.....	11, 984. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250. 00	U. S. bond account.....	
Gold coin.....	42, 653. 73		
Gold-tender notes.....	11, 350. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
from Treasurer U. S.....			
Total	1, 559, 718. 26	Total	1, 559, 718. 26

Yale National Bank, New Haven.

L. MERWIN, *President.*

No. 796.

A. C. BUSHNELL, *Cashier.*

Checks and discounts.....	\$950, 466. 29	Capital stock paid in.....	\$500, 000. 00
Orderdrafts.....	74. 94	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 086. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 648. 53
Checks, securities, etc.....	394, 820. 93	Due to State banks and bankers..	522. 55
Bank's house, furniture, and fixtures	80, 000. 00	Due to trust companies and savings banks.....	119, 927. 72
Real estate and mortg's owned		Due to approved reserve agents..	36, 832. 59
from other national banks....	83, 096. 01	Dividends unpaid.....	422. 00
from State banks and bankers..	9, 520. 23	Individual deposits.....	968, 873. 12
from approved reserve agents..	174, 636. 26	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	23, 011. 58	Notes and bills rediscounted.....	
Changes for clearing house.....	8, 867. 44	Bills payable.....	
Checks of other national banks.....	15, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225. 42	U. S. bond account.....	
Gold coin.....	86, 543. 50		
Gold-tender notes.....	38, 500. 00		
Redemption fund with Treas. U. S.	6, 000. 00		
from Treasurer U. S.....			
Total	1, 991, 312. 60	Total	1, 991, 312. 60

National Bank of Commerce, New London.

HENRY R. BOND, *President.*

No. 666.

GEORGE B. PREST, *Cashier.*

Checks and discounts.....	\$640, 841. 26	Capital stock paid in.....	\$300, 000. 00
Orderdrafts.....	94. 19	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	101, 915. 03
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	148, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 047. 00
Checks, securities, etc.....	307, 500. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	15, 966. 84
Real estate and mortg's owned		Due to approved reserve agents..	
from other national banks....	12, 137. 12	Dividends unpaid.....	63. 00
from State banks and bankers..		Individual deposits.....	765, 547. 73
from approved reserve agents..	234, 661. 29	United States deposits.....	99, 217. 12
Internal-revenue stamps.....	29. 28	Deposits of U.S.disbursing officers.....	782. 88
Checks and other cash items.....	10, 574. 88	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Checks of other national banks.....	20, 152. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263. 33	U. S. bond account.....	
Gold coin.....	54, 036. 25		
Gold-tender notes.....	4, 850. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
from Treasurer U. S.....			
Total	1, 543, 639. 60	Total	1, 543, 639. 60

CONNECTICUT.

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23, 375. 00	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	123, 448. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	266, 037. 26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 431. 05	Due to approved reserve agents.....	4, 083. 52
Due from other national banks.....		Dividends unpaid.....	460. 00
Due from State banks and bankers.....		Individual deposits.....	77, 357. 61
Due from approved reserve agents.....	75, 342. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 400. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 195. 00	Liabilities other than those above stated.....	7, 000. 00
Fractional currency, nickels, cents.....	21. 06	U. S. bond account.....	
Specie.....	3, 873. 00		
Legal-tender notes.....	10, 900. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	434, 049. 99	Total.....	434, 049. 99

New London City National Bank, New London.

WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts.....	\$337, 988. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	106. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 563. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 122. 66
Stocks, securities, etc.....	105, 328. 09	Due to State banks and bankers.....	502. 94
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	65. 90
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 276. 47	Dividends unpaid.....	133. 00
Due from State banks and bankers.....	7, 173. 65	Individual deposits.....	428, 915. 07
Due from approved reserve agents.....	107, 350. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 032. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	608. 56	U. S. bond account.....	
Specie.....	13, 068. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	711, 502. 60	Total.....	711, 502. 60

First National Bank, New Milford.

ISAAC B. BRISTOL, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts.....	\$334, 737. 68	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	659. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 521. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 598. 75	Due to other national banks.....	21, 829. 79
Stocks, securities, etc.....	112, 470. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 100. 00	Due to trust companies and savings banks.....	36, 269. 20
Other real estate and mortg's owned.....	10, 994. 55	Due to approved reserve agents.....	
Due from other national banks.....	10, 257. 37	Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	292, 830. 35
Due from approved reserve agents.....	49, 499. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 299. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191. 88	U. S. bond account.....	
Specie.....	12, 702. 00		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	608, 511. 25	Total.....	608, 511. 25

CONNECTICUT.

Central National Bank, Norwalk.

EO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$340, 742. 38	Capital stock paid in.....	\$100, 000. 00
verdrafts.....	469. 00	Surplus fund.....	20, 000. 00
. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 538. 17
. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 200. 00
. S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	500. 00	Due to other national banks.....	18, 398. 58
ocks, securities, etc.....	3, 471. 68	Due to State banks and bankers.....	
ank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav-	
her real estate and mortg's owned	15, 390. 11	ings banks.....	158. 72
ue from other national banks.....		Due to approved reserve agents.....	
ue from State banks and bankers.....	46, 535. 18	Dividends unpaid.....	45. 00
ue from approved reserve agents.....		Individual deposits.....	290, 379. 67
ternal-revenue stamps.....	13, 978. 06	United States deposits.....	
hecks and other cash items.....	540. 00	Deposits of U. S. disbursing officers.....	
xchanges for clearing house.....	32. 73	Notes and bills rediscounted.....	
ills of other national banks.....	14, 808. 00	Bills payable.....	
ractional currency, nickels, cents.....	4, 003. 00	Liabilities other than those above stated.....	
pecie.....	1, 250. 00	U. S. bond account.....	
egal-tender notes.....			
edemption fund with Treas. U. S.....			
ue from Treasurer U. S.....			
Total.....	473, 720. 14	Total.....	473, 720. 14

Fairfield County National Bank, Norwalk.

O. KEELER, *President.*

No. 754.

LEWIS C. GREEN, *Cashier.*

ans and discounts.....	\$329, 160. 62	Capital stock paid in.....	\$200, 000. 00
verdrafts.....	236. 57	Surplus fund.....	19, 200. 00
. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 957. 19
. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
. S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	10, 090. 00	Due to other national banks.....	4, 692. 06
ocks, securities, etc.....	19, 000. 00	Due to State banks and bankers.....	2, 160. 63
ank'g house, furniture, and fixtures	18, 067. 07	Due to trust companies and sav-	
her real estate and mortg's owned	10, 948. 32	ings banks.....	
ue from other national banks.....		Due to approved reserve agents.....	
ue from State banks and bankers.....	32, 440. 35	Dividends unpaid.....	410. 55
ue from approved reserve agents.....		Individual deposits.....	199, 163. 23
ternal-revenue stamps.....	1, 368. 94	United States deposits.....	
hecks and other cash items.....	800. 00	Deposits of U. S. disbursing officers.....	
xchanges for clearing house.....	89. 79	Notes and bills rediscounted.....	
ills of other national banks.....	9, 032. 00	Bills payable.....	
ractional currency, nickels, cents.....	4, 350. 00	Liabilities other than those above stated.....	
pecie.....	5, 000. 00	U. S. bond account.....	
egal-tender notes.....			
edemption fund with Treas. U. S.....			
ue from Treasurer U. S.....			
Total.....	540, 583. 66	Total.....	540, 583. 66

National Bank, Norwalk.

HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

ans and discounts.....	\$377, 448. 83	Capital stock paid in.....	\$240, 000. 00
verdrafts.....	1, 575. 53	Surplus fund.....	48, 000. 00
. S. bonds to secure circulation...	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 969. 09
. S. bonds to secure deposits.....	240, 000. 00	National-bank notes outstanding.....	85, 000. 00
. S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	82, 499. 55	Due to other national banks.....	17, 678. 12
ocks, securities, etc.....	33, 000. 00	Due to State banks and bankers.....	
ank'g house, furniture, and fixtures	9, 871. 80	Due to trust companies and sav-	
her real estate and mortg's owned	8, 065. 49	ings banks.....	2, 195. 73
ue from other national banks.....		Due to approved reserve agents.....	
ue from State banks and bankers.....	31, 835. 42	Dividends unpaid.....	203. 00
ue from approved reserve agents.....	58. 31	Individual deposits.....	219, 521. 03
ternal-revenue stamps.....	1, 890. 76	United States deposits.....	240, 000. 00
hecks and other cash items.....	760. 00	Deposits of U. S. disbursing officers.....	
xchanges for clearing house.....	256. 78	Notes and bills rediscounted.....	
ills of other national banks.....	10, 911. 50	Bills payable.....	
ractional currency, nickels, cents.....	15, 143. 00	Liabilities other than those above stated.....	
pecie.....	4, 250. 00	U. S. bond account.....	
egal-tender notes.....			
edemption fund with Treas. U. S.....			
ue from Treasurer U. S.....			
Total.....	902, 566. 97	Total.....	902, 566. 97

CONNECTICUT.

First National Bank, Norwich.

D. B. SPALDING, *President.*

No. 458.

F. S. JEROME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$592, 452. 97	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 094. 53
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	7, 195. 53
Stocks, securities, etc.....	77, 877. 42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	53, 927. 52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30, 522. 85	Dividends unpaid.....	176. 00
Due from State banks and bankers.....	8, 980. 95	Individual deposits.....	453, 264. 70
Due from approved reserve agents.....	42, 710. 05	United States deposits.....	75, 000. 00
Internal-revenue stamps.....	500. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20, 248. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 400. 00	Liabilities other than those above stated.....	11, 242. 24
Fractional currency, nickels, cents.....	667. 78	U. S. bond account.....	25, 000. 00
Specie.....	23, 300. 00		
Legal-tender notes.....	19, 240. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 248, 900. 52	Total.....	1, 248, 900. 52

Second National Bank, Norwich.

FRANKLIN S. JEROME, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Loans and discounts.....	\$281, 490. 22	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 543. 46	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 071. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 939. 25
Stocks, securities, etc.....	7, 887. 50	Due to State banks and bankers.....	86. 37
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 787. 16	Dividends unpaid.....	143. 00
Due from State banks and bankers.....	555. 75	Individual deposits.....	129, 515. 26
Due from approved reserve agents.....	15, 452. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 451. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195. 60	U. S. bond account.....	
Specie.....	23, 231. 50		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	415, 805. 16	Total.....	415, 805. 16

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHAS. H. PHELPS, *Cashier.*

Loans and discounts.....	\$287, 775. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	34. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 733. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 697. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	112. 61
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	25, 840. 16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	520. 86
Due from other national banks.....		Dividends unpaid.....	250. 00
Due from State banks and bankers.....	3, 294. 52	Individual deposits.....	199, 596. 26
Due from approved reserve agents.....	32, 344. 19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 086. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 686. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236. 15	U. S. bond account.....	
Specie.....	11, 492. 70		
Legal-tender notes.....	800. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	455, 750. 67	Total.....	455, 750. 67

CONNECTICUT.**Thames National Bank, Norwich.**STEPHEN B. MEECH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$1, 949, 421. 21	Capital stock paid in	\$1, 000, 000. 00
erdrafts.....	5, 391. 64	Surplus fund	600, 000. 00
S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid	237, 478. 88
S. bonds on hand.....	.....	National-bank notes outstanding.....	999, 997. 50
remiums on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
ocks, securities, etc.....	683, 525. 00	Due to other national banks.....	7, 540. 05
nk'g house, furniture, and fixtures	33, 400. 00	Due to State banks and bankers..	2, 861. 01
er real estate and mortg's owned	.....	Due to trust companies and sav-	
e from other national banks.....	45, 959. 40	ings banks.....	250, 627. 62
e from State banks and bankers..	48, 606. 53	Due to approved reserve agents ..	.....
e from approved reserve agents..	120, 400. 15	Dividends unpaid.....	5, 378. 10
ernal-revenue stamps.....	.....	Individual deposits.....	1, 163, 376. 17
ecks and other cash items.....	22, 044. 60	United States deposits.....	50, 000. 00
changes for clearing house.....	.....	Deposits of U. S. disbursing officers.	.....
ls of other national banks.....	58, 640. 00	Notes and bills rediscounted.....	.....
actional currency, nickels, cents.	284. 15	Bills payable.....	.....
ecie.....	249, 586. 65	Liabilities other than those above	
gal-tender notes.....	.....	stated.....	.....
emption fund with Treas. U. S.	50, 000. 00	U. S. bond account.....	.....
e from Treasurer U. S.....	500. 00		
Total	4, 317, 759. 33	Total	4, 317, 759. 33

Uncas National Bank, Norwich.N. BLACKSTONE, *President.*

No. 1187.

JAMES H. WELLES, *Cashier.*

ans and discounts.....	\$291, 678. 82	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	9. 81	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....	.....	expenses and taxes paid.....	10, 735. 80
S. bonds on hand.....	.....	National-bank notes outstanding.....	49, 000. 00
remiums on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
ocks, securities, etc.....	18, 530. 33	Due to other national banks.....	1, 584. 36
nk'g house, furniture, and fixtures	7, 874. 89	Due to State banks and bankers..	.....
er real estate and mortg's owned	.....	Due to trust companies and sav-	
e from other national banks.....	.....	ings banks.....	10, 107. 70
e from State banks and bankers..	.....	Due to approved reserve agents.....	.....
e from approved reserve agents..	20, 971. 98	Dividends unpaid.....	52. 00
ernal-revenue stamps.....	.....	Individual deposits.....	217, 666. 50
ecks and other cash items.....	484. 26	United States deposits.....	.....
changes for clearing house.....	.....	Deposits of U. S. disbursing officers.	.....
ls of other national banks.....	6, 692. 00	Notes and bills rediscounted.....	.....
actional currency, nickels, cents.	209. 27	Bills payable.....	.....
ecie.....	7, 195. 00	Liabilities other than those above	
gal-tender notes.....	3, 000. 00	stated.....	.....
emption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	.....
e from Treasurer U. S.....	.....	
Total	409, 146. 36	Total	409, 146. 36

Pawcatuck National Bank, Pawcatuck.H. KNOWLES, *President.*

No. 919.

F. N. BIDWELL, *Cashier.*

ans and discounts.....	\$147, 862. 20	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	30. 28	Surplus fund.....	.....
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	3, 213. 38
S. bonds on hand.....	.....	National-bank notes outstanding.....	50, 000. 00
remiums on U. S. bonds.....	6, 659. 37	State-bank notes outstanding.....	.....
ocks, securities, etc.....	918. 70	Due to other national banks.....	880. 52
nk'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	.....
er real estate and mortg's owned	.....	Due to trust companies and sav-	
e from other national banks.....	756. 20	ings banks.....	1, 012. 09
e from State banks and bankers..	.....	Due to approved reserve agents.....	.....
e from approved reserve agents..	13, 358. 81	Dividends unpaid.....	.....
ernal-revenue stamps.....	.....	Individual deposits.....	80, 138. 70
ecks and other cash items.....	237. 39	United States deposits.....	50, 000. 00
changes for clearing house.....	.....	Deposits of U. S. disbursing officers.	.....
ls of other national banks.....	1, 235. 00	Notes and bills rediscounted.....	.....
actional currency, nickels, cents.	41. 49	Bills payable.....	.....
ecie.....	4, 945. 25	Liabilities other than those above	
gal-tender notes.....	1, 700. 00	stated.....	.....
emption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	.....
e from Treasurer U. S.....	.....	
Total	285, 244. 69	Total	285, 244. 69

CONNECTICUT.

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,984.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	522.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,373.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,556.85
Stocks, securities, etc.....	109,245.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,900.00	Due to trust companies and savings banks.....	6,363.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,276.70	Dividends unpaid.....	296.50
Due from State banks and bankers.....	41.79	Individual deposits.....	79,572.34
Due from approved reserve agents.....	6,972.55	United States deposits.....	
Internal-revenue stamps.....	28.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	478.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,482.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.25	U. S. bond account.....	
Specie.....	861.70		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,850.00		
Total.....	337,212.98	Total.....	337,212.98

First National Bank, Putnam.

CHAS. H. BROWN, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$379,052.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	417.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,109.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,021.24
Stocks, securities, etc.....	83,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	15,732.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	28.00
Due from State banks and bankers.....	56,346.21	Individual deposits.....	337,369.38
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	235.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,451.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.54	U. S. bond account.....	
Specie.....	18,218.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	625,310.45	Total.....	625,310.45

First National Bank, Ridgefield.

GEO. E. LOUNSBURY, *President.*

No. 5309.

D. S. SHOLES, *Cashier.*

Loans and discounts.....	\$66,261.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,823.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,964.87
Premiums on U. S. bonds.....	287.50	Due to other national banks.....	
Stocks, securities, etc.....	33,075.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,416.62	Due to trust companies and savings banks.....	16,600.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,436.82	Dividends unpaid.....	80,349.12
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	14,148.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	74.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.35	U. S. bond account.....	
Specie.....	5,858.60		
Legal-tender notes.....	630.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	500.00		
Total.....	137,737.16	Total.....	137,737.16

CONNECTICUT.

First National Bank, Rockville.

TALCOTT, *President.*

No. 186.

H. H. LARKUM, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$341,682.95	Capital stock paid in.....	\$200,000.00
fts.....	159.60	Surplus fund.....	40,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	24,169.33
ds on hand.....		National-bank notes outstanding.	49,200.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	139,484.11	Due to other national banks.....	554.41
ouse, furniture, and fixtures	5,000.00	Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	92.69	ings banks.....	
n State banks and bankers..	47.76	Due to approved reserve agents..	
n approved reserve agents..	31,417.58	Dividends unpaid.....	521.00
-revenue stamps.....		Individual deposits.....	271,643.88
nd other cash items.....	37.86	United States deposits.....	
ges for clearing house.....	60.90	Deposits of U.S. disbursing officers.	
ther national banks.....		Notes and bills rediscounted.....	
al currency, nickels, cents..	103.77	Bills payable.....	
nder notes.....	12,397.40	Liabilities other than those above	
tion fund with Treas. U. S..	3,104.00	stated.....	
n Treasurer U. S.....	2,500.00	U. S. bond account.....	
tal.....	586,088.62	Total.....	586,088.62

Rockville National Bank, Rockville.

HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

nd discounts.....	\$192,947.59	Capital stock paid in.....	\$200,000.00
fts.....	3,454.74	Surplus fund.....	43,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	24,056.31
ds on hand.....		National-bank notes outstanding.	50,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	252,563.00	Due to other national banks.....	819.13
ouse, furniture, and fixtures	52,000.00	Due to State banks and bankers..	1,853.60
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	15,598.97
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	31,233.38	Dividends unpaid.....	
-revenue stamps.....	111.00	Individual deposits.....	256,493.60
nd other cash items.....	1,209.56	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	1,746.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	117.59	Bills payable.....	25,000.00
nder notes.....	17,363.75	Liabilities other than those above	
tion fund with Treas. U. S..	11,575.00	stated.....	
n Treasurer U. S.....	2,500.00	U. S. bond account.....	
tal.....	616,821.61	Total.....	616,821.61

Valley National Bank, Seymour.

ARD, *President.*

No. 5499.

C. S. BOIES, *Cashier.*

nd discounts.....	\$72,432.21	Capital stock paid in.....	\$50,000.00
fts.....	17.69	Surplus fund.....	400.00
ds to secure circulation...	40,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	3,158.42
ds on hand.....		National-bank notes outstanding.	40,000.00
ns on U. S. bonds.....	1,970.00	State-bank notes outstanding.....	
securities, etc.....	26,346.35	Due to other national banks.....	5,385.96
ouse, furniture, and fixtures	1,900.00	Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	2,298.03	ings banks.....	
n State banks and bankers..	1,008.75	Due to approved reserve agents..	
n approved reserve agents..	13,837.61	Dividends unpaid.....	
-revenue stamps.....	115.00	Individual deposits.....	72,759.97
nd other cash items.....	120.20	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	1,178.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	137.96	Bills payable.....	
nder notes.....	3,117.55	Liabilities other than those above	
tion fund with Treas. U. S..	5,475.00	stated.....	
n Treasurer U. S.....	1,750.00	U. S. bond account.....	
tal.....	171,704.35	Total.....	171,704.35

CONNECTICUT.

Southington National Bank, Southington.

C. D. BARNES, *President*.

No. 2814.

L. K. CURTIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$203, 789. 63	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 560. 20
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	8, 611. 28
Stocks, securities, etc.	9, 662. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24, 000. 91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	144, 143. 23
Due from approved reserve agents	11, 446. 61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20. 85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	154. 27	U. S. bond account	
Specie	11, 240. 00		
Legal-tender notes	250. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	305, 314. 77	Total	305, 314. 77

City National Bank, South Norwalk.

JOHN H. FERRIS, *President*.

No. 2643.

JACOB M. LAYTON, *Cashier*.

Loans and discounts	\$417, 835. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	120. 98	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits, less current expenses and taxes paid	44, 438. 33
U. S. bonds to secure deposits		National-bank notes outstanding	64, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13, 282. 65
Stocks, securities, etc.	178, 035. 67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	19, 580. 01	Due to trust companies and savings banks	2, 990. 31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6, 035. 78	Dividends unpaid	
Due from State banks and bankers	40. 00	Individual deposits	465, 794. 26
Due from approved reserve agents	68, 578. 85	United States deposits	
Internal-revenue stamps	160. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	27, 100. 96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20, 000. 00
Bills of other national banks	5, 940. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54. 98	U. S. bond account	
Specie	12, 863. 00		
Legal-tender notes	6, 060. 00		
Redemption fund with Treas. U. S.	3, 250. 00		
Due from Treasurer U. S.			
Total	810, 655. 55	Total	810, 655. 55

Southport National Bank, Southport.

E. C. SHERWOOD, *President*.

No. 660.

O. T. SHERWOOD, *Cashier*.

Loans and discounts	\$147, 635. 52	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 600. 03	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	26, 801. 50
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21, 113. 50
Stocks, securities, etc.	123, 195. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8, 947. 43	Due to trust companies and savings banks	10, 820. 20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 028. 21	Dividends unpaid	
Due from State banks and bankers	1, 772. 50	Individual deposits	108, 787. 20
Due from approved reserve agents	5, 991. 39	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	23, 432. 92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35, 000. 00
Bills of other national banks	5, 230. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147. 50	U. S. bond account	
Specie	1, 402. 00		
Legal-tender notes	9, 140. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	442, 522. 50	Total	442, 522. 50

CONNECTICUT.

First National Bank, Stafford Springs.

C. DENNIS, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$197, 472. 83	Capital stock paid in.....	\$50, 000. 00
Bank drafts.....	352. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 276. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 421. 64
Stocks, securities, etc.....	39, 930. 00	Due to State banks and bankers..	52. 00
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	43, 731. 12
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 125. 50	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	44, 768. 46	Individual deposits.....	202, 313. 93
Due from approved reserve agents.....	143. 96	United States deposits.....	
Internal-revenue stamps.....	1, 048. 72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....	5, 469. 00	Bills payable.....	
Due of other national banks.....	119. 87	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 925. 00	U. S. bond account.....	
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	376, 855. 49	Total.....	376, 855. 49

First National Bank, Stamford.

R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Notes and discounts.....	\$436, 338. 80	Capital stock paid in.....	\$200, 000. 00
Bank drafts.....	1, 355. 34	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	137, 100. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196, 140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 539. 06
Stocks, securities, etc.....	294, 482. 50	Due to State banks and bankers..	1, 341. 33
Bank's house, furniture, and fixtures	35, 000. 00	Due to trust companies and savings banks.....	29, 669. 00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 196. 09	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	6, 858. 13	Individual deposits.....	411, 773. 99
Due from approved reserve agents.....	37, 133. 42	United States deposits.....	
Internal-revenue stamps.....	122. 68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 609. 09	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483. 75	U. S. bond account.....	
Legal-tender notes.....	26, 839. 00		
Redemption fund with Treas. U. S.	19, 175. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total.....	1, 084, 593. 80	Total.....	1, 084, 593. 80

Stamford National Bank, Stamford.

A. A. HAWLEY, *President.*

No. 1038.

W. L. BALDWIN, *Cashier.*

Notes and discounts.....	\$404, 119. 78	Capital stock paid in.....	\$202, 020. 00
Bank drafts.....	123. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 753. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33, 294. 79
Stocks, securities, etc.....	197, 996. 95	Due to State banks and bankers..	284. 49
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	153, 313. 60
Other real estate and mortg's owned	2, 606. 08	Due to approved reserve agents.....	
Due from other national banks.....	7, 482. 70	Dividends unpaid.....	1, 565. 00
Due from State banks and bankers.....	17, 587. 60	Individual deposits.....	267, 220. 07
Due from approved reserve agents.....	95, 509. 68	United States deposits.....	
Internal-revenue stamps.....	920. 94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 415. 86	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due of other national banks.....	5, 380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	439. 98	U. S. bond account.....	
Legal-tender notes.....	18, 774. 60		
Redemption fund with Treas. U. S.	18, 193. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total.....	986, 551. 01	Total.....	986, 551. 01

CONNECTICUT.

First National Bank, Stonington.

CHAS. P. WILLIAMS, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,029.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,163.36	Surplus fund.....	67,009.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,154.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,947.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,708.94
Stocks, securities, etc.....	245,737.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	454.55	Dividends unpaid.....	1,017.70
Due from State banks and bankers.....		Individual deposits.....	101,833.08
Due from approved reserve agents.....	59,371.20	United States deposits.....	
Internal-revenue stamps.....	17.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	83.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	435.22	U. S. bond account.....	
Specie.....	7,205.00		
Legal-tender notes.....	3,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	430,661.46	Total.....	430,661.46

First National Bank, Suffield.

CHAS. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$160,157.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,517.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26.84
Stocks, securities, etc.....	151,115.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	10,971.61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,952.90	Dividends unpaid.....	
Due from State banks and bankers.....	3,326.04	Individual deposits.....	170,631.87
Due from approved reserve agents.....	11,983.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	474.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.13	U. S. bond account.....	
Specie.....	12,800.00		
Legal-tender notes.....	2,759.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	467,648.26	Total.....	467,648.26

Thomaston National Bank, Thomaston.

D. S. PLUME, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Loans and discounts.....	\$125,813.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,110.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,591.70
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,737.50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,244.07	Dividends unpaid.....	
Due from State banks and bankers.....	46,929.52	Individual deposits.....	107,519.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	355.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,050.00	Bills payable.....	
Bills of other national banks.....	130.88	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	7,409.20		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	213,959.60	Total.....	213,959.60

CONNECTICUT.**Brooks National Bank, Torrington.**W. BROOKS, *President.*

No. 5231.

JOHN N. BROOKS, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$260, 874. 22	Capital stock paid in.....	\$100, 000. 00
Drafts.....	838. 98	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 700. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 856. 33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44, 464. 48	Due to trust companies and savings banks.....	27, 519. 45
Real estate and mortg's owned from other national banks.....	49, 842. 52	Due to approved reserve agents.....	
Due from State banks and bankers.....	9, 506. 97	Dividends unpaid.....	17. 50
Due from approved reserve agents.....	267, 093. 19	Individual deposits.....	541, 677. 16
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 261. 53	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Due from other national banks.....	345. 00	Bills payable.....	
Fractional currency, nickels, cents.....	451. 09	Liabilities other than those above stated.....	
Specie.....	21, 171. 00	U. S. bond account.....	
Legal-tender notes.....	57, 672. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 250. 00		
Total	739, 770. 98	Total	739, 770. 98

Torrington National Bank, Torrington.D. D. WORKMAN, *President.*

No. 5235.

HOSEA MANN, *Cashier.*

Assets and discounts.....	\$306, 709. 02	Capital stock paid in.....	\$100, 000. 00
Drafts.....		Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 383. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 724. 70
Stocks, securities, etc.....	9, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	456. 35	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	48, 981. 44	Individual deposits.....	311, 573. 31
Internal-revenue stamps.....	60. 00	United States deposits.....	
Checks and other cash items.....	1, 209. 54	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Due from other national banks.....	320. 00	Bills payable.....	
Fractional currency, nickels, cents.....	454. 57	Liabilities other than those above stated.....	
Specie.....	16, 347. 55	U. S. bond account.....	
Legal-tender notes.....	12, 993. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 250. 00		
Total	453, 681. 47	Total	453, 681. 47

First National Bank, Wallingford.J. LEAVENWORTH, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

Assets and discounts.....	\$224, 291. 03	Capital stock paid in.....	\$150, 000. 00
Drafts.....	878. 43	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 706. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 117. 68
Stocks, securities, etc.....	40, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 375. 00	Due to trust companies and savings banks.....	13, 591. 69
Real estate and mortg's owned from other national banks.....	7, 422. 20	Due to approved reserve agents.....	461. 89
Due from State banks and bankers.....	6, 441. 58	Dividends unpaid.....	55. 00
Due from approved reserve agents.....	403. 90	Individual deposits.....	152, 243. 70
Internal-revenue stamps.....	40, 988. 96	United States deposits.....	
Checks and other cash items.....	53. 38	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	1, 048. 75	Notes and bills rediscounted.....	
Due from other national banks.....	2, 346. 00	Bills payable.....	
Fractional currency, nickels, cents.....	506. 26	Liabilities other than those above stated.....	
Specie.....	6, 920. 80	U. S. bond account.....	
Legal-tender notes.....	5, 800. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 000. 00		
Total	456, 176. 29	Total	456, 176. 29

CONNECTICUT.**Fourth National Bank, Waterbury.**B. G. BRYAN, *President.*

No. 3768.

W. P. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437, 358. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	55. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 399. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 100. 83
Stocks, securities, etc.....	100, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	41, 972. 76
Other real estate and mortg's owned.....	10, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 186. 71	Dividends unpaid.....	
Due from State banks and bankers.....	41, 553. 71	Individual deposits.....	428, 241. 93
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	741. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	271. 24	U. S. bond account.....	
Specie.....	22, 321. 30		
Legal-tender notes.....	8, 007. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	661, 714. 92	Total	661, 714. 92

Citizens' National Bank, Waterbury.FREDERICK J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts.....	\$638, 375. 86	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	14, 602. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 080. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 671. 14
Stocks, securities, etc.....	151, 000. 00	Due to State banks and bankers.....	538. 11
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	149, 141. 88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28, 948. 91	Dividends unpaid.....	632. 00
Due from State banks and bankers.....	1, 665. 74	Individual deposits.....	452, 973. 48
Due from approved reserve agents.....	126, 009. 16	United States deposits.....	
Internal-revenue stamps.....	539. 60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	826. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	38, 139. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 838. 66	U. S. bond account.....	
Specie.....	48, 140. 89		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total	1, 139, 086. 95	Total	1, 139, 086. 95

Manufacturers' National Bank, Waterbury.GEORGE W. BEACH, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts.....	\$840, 034. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	111. 24	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 443. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 851. 89
Stocks, securities, etc.....	39, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	10, 006. 28
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 258. 39	Dividends unpaid.....	50. 00
Due from State banks and bankers.....		Individual deposits.....	854, 903. 00
Due from approved reserve agents.....	41, 902. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 693. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 324. 86	U. S. bond account.....	
Specie.....	59, 848. 25		
Legal-tender notes.....	7, 980. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 074, 754. 28	Total	1, 074, 754. 28

CONNECTICUT.

Waterbury National Bank, Waterbury.

JAMES S. ELTON, *President.*

No. 780.

A. M. BLAKESLY, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1,307,898.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,743.02	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	75,756.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,333.85
Stocks, securities, etc.....	105,000.00	Due to State banks and bankers..	3,289.31
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	19,138.03
Other real estate and mortg's owned	13,500.00	Due to approved reserve agents.....	
Due from other national banks.....	88,390.32	Dividends unpaid.....	614.50
Due from State banks and bankers.....	303,993.09	Individual deposits.....	1,204,569.33
Due from approved reserve agents.....	179.42	United States deposits.....	
Internal-revenue stamps.....	8,155.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,139.00	Bills payable.....	
Checks of other national banks.....	3,862.48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136,450.00	U. S. bond account.....	
Legal-tender notes.....	44,611.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	280.00		
Total	2,164,201.78	Total	2,164,201.78

First National Bank, Westport.

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Checks and discounts.....	\$74,823.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.95	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	9,812.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,547.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	677.34
Stocks, securities, etc.....	138,326.21	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	7,830.54
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,737.76	Dividends unpaid.....	57.00
Due from State banks and bankers.....	15.59	Individual deposits.....	109,577.40
Due from approved reserve agents.....	32,334.67	United States deposits.....	
Internal-revenue stamps.....	531.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,848.00	Bills payable.....	
Checks of other national banks.....	65.36	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15,712.00	U. S. bond account.....	
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
Total	376,502.30	Total	376,502.30

Windham National Bank, Willimantic.

JULFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Checks and discounts.....	\$230,639.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,655.91
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,242.52
Stocks, securities, etc.....	243,770.09	Due to State banks and bankers..	3,456.96
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	5,396.85
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,701.16	Dividends unpaid.....	1,674.00
Due from State banks and bankers.....	50,098.63	Individual deposits.....	491,783.71
Due from approved reserve agents.....	102,550.03	United States deposits.....	50,000.00
Internal-revenue stamps.....	268.61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,611.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,630.00	Bills payable.....	
Checks of other national banks.....	364.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37,350.90	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	844,409.95	Total	844,409.95

CONNECTICUT.**First National Bank, Winsted.**D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,706.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	16,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,681.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,810.60
Stocks, securities, etc.....	19,562.79	Due to State banks and bankers.....	1,013.30
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	10,762.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,512.35	Dividends unpaid.....	
Due from State banks and bankers.....	24.20	Individual deposits.....	98,294.70
Due from approved reserve agents.....	74,055.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	114.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.81	U. S. bond account.....	
Specie.....	4,323.15		
Legal-tender notes.....	12,437.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	263,562.53	Total.....	263,562.53

Hurlbut National Bank, Winsted.HENRY GAY, *President.*

No. 1494.

WM. H. PHELPS, *Cashier.*

Loans and discounts.....	\$525,703.77	Capital stock paid in.....	\$205,000.00
Overdrafts.....	1,983.80	Surplus fund.....	102,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,706.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,459.80
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	52.00
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	6,926.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,198.44	Dividends unpaid.....	167.00
Due from State banks and bankers.....	1,948.70	Individual deposits.....	378,792.30
Due from approved reserve agents.....	108,806.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	899.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,245.71	U. S. bond account.....	
Specie.....	34,227.50		
Legal-tender notes.....	1,220.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	827,604.30	Total.....	827,604.30

DELAWARE.

Delaware City National Bank, Delaware City.

FRY CLEAVER, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$123, 261. 43	Capital stock paid in.....	\$60, 000. 00
rdrafts.....	190. 11	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	46, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 660. 50
S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 350. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	3, 710. 45
cks, securities, etc.....	24, 521. 25	Due to State banks and bankers..	
nk'g house, furniture, and fixtures	8, 500. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
from other national banks.....	695. 31	Due to approved reserve agents ..	
from State banks and bankers.....		Dividends unpaid.....	63. 00
from approved reserve agents.....	29, 852. 52	Individual deposits.....	111, 780. 77
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	888. 14	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	260. 00	Bills payable.....	
ctional currency, nickels, cents.....	205. 46	Liabilities other than those above	
cie.....	9, 400. 50	stated.....	
al-tender notes.....	1, 490. 00	U. S. bond account.....	
emption fund with Treas. U. S.	2, 300. 00		
from Treasurer U. S.....			
Total.....	247, 564. 72	Total.....	247, 564. 72

First National Bank, Dover.

A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

ans and discounts.....	\$156, 068. 13	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	12. 71	Surplus fund.....	50, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 108. 56
S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	68, 073. 82
cks, securities, etc.....	217, 200. 00	Due to State banks and bankers..	1, 952. 29
nk'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav-	
er real estate and mortg's owned	350. 00	ings banks.....	
from other national banks.....	20, 783. 86	Due to approved reserve agents ..	
from State banks and bankers.....	2, 674. 85	Dividends unpaid.....	
from approved reserve agents.....	183, 370. 20	Individual deposits.....	442, 399. 72
ernal-revenue stamps.....	7. 00	United States deposits.....	
cks and other cash items.....	1, 300. 19	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	1, 860. 00	Bills payable.....	
ctional currency, nickels, cents.....	528. 45	Liabilities other than those above	
cie.....	9, 869. 00	stated.....	
al-tender notes.....	6, 010. 00	U. S. bond account.....	
emption fund with Treas. U. S.	2, 500. 00		
from Treasurer U. S.....			
Total.....	667, 534. 39	Total.....	667, 534. 39

First National Bank, Fredrica.

OMAS V. CAHALL, *President.*

No. 5421.

JOHN W. TOWNSEND, *Cashier.*

ans and discounts.....	\$6, 223. 75	Capital stock paid in.....	\$25, 000. 00
erdrafts.....		Surplus fund.....	1, 500. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	246. 37
S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1, 232. 50	Due to other national banks.....	
cks, securities, etc.....	59, 690. 00	Due to State banks and bankers..	
nk'g house, furniture, and fixtures	3, 362. 62	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
from other national banks.....	179. 87	Due to approved reserve agents ..	
from State banks and bankers.....	2, 778. 07	Dividends unpaid.....	
from approved reserve agents.....	28, 838. 36	Individual deposits.....	86, 089. 72
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....		Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	565. 00	Bills payable.....	
actional currency, nickels, cents.....	149. 92	Liabilities other than those above	
cie.....	1, 980. 00	stated.....	
al-tender notes.....	5, 836. 00	U. S. bond account.....	
emption fund with Treas. U. S.	1, 250. 00		
from Treasurer U. S.....			
Total.....	137, 086. 09	Total.....	137, 086. 09

DELAWARE.**First National Bank, Georgetown.**ROBT. G. HOUSTON, *President.*

No. 5930.

JNO. L. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,025.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.77	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	964.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,235.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,186.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,893.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51,845.00
Due from approved reserve agents.....	28,473.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	822.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	1.7
Fractional currency, nickels, cents.....	27.80	U. S. bond account.....	
Specie.....	4,265.05		
Legal-tender notes.....	10.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	92,811.25	Total	92,811.25

First National Bank, Harrington.WILLIAM THARP, *President.*

No. 3883.

WILLIAM T. SHARP, *Cashier.*

Loans and discounts.....	\$127,889.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,404.68	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,741.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,960.99
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	1,088.15
Bank'g house, furniture, and fixtures.....	5,274.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,276.36	Dividends unpaid.....	54.00
Due from State banks and bankers.....	267.31	Individual deposits.....	152,747.08
Due from approved reserve agents.....	54,074.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	90.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.51	U. S. bond account.....	
Specie.....	4,050.00		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	235,091.36	Total	235,091.36

Lewes National Bank, Lewes.JOHN F. SIPPEL, *President.*

No. 5148.

WALTER SPARKLIN, *Cashier.*

Loans and discounts.....	\$113,319.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	589.37	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,525.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650.00	Due to other national banks.....	4,711.06
Stocks, securities, etc.....	4,092.00	Due to State banks and bankers.....	821.03
Bank'g house, furniture, and fixtures.....	16,408.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4.00
Due from State banks and bankers.....		Individual deposits.....	97,629.25
Due from approved reserve agents.....	11,924.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,803.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.41	U. S. bond account.....	
Specie.....	4,188.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	172,691.12	Total	172,691.12

DELAWARE.**Citizens' National Bank, Middletown.**SEPH BIGGS, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

Resources.		Liabilities.	
ans and discounts	\$277, 954. 10	Capital stock paid in	\$80, 000. 00
erdrafts	580. 35	Surplus fund	16, 000. 00
S. bonds to secure circulation ..	80, 000. 00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	15, 399. 61
S. bonds on hand		National-bank notes outstanding ..	80, 000. 00
remiums on U. S. bonds		State-bank notes outstanding	
ocks, securities, etc	15, 675. 00	Due to other national banks	9, 855. 44
nk'g house, furniture, and fixtures	13, 000. 00	Due to State banks and bankers ..	99. 76
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks	13, 612. 31	ings banks	
ie from State banks and bankers ..	5, 925. 59	Due to approved reserve agents ..	
ie from approved reserve agents ..	13, 225. 14	Dividends unpaid	
ternal-revenue stamps		Individual deposits	241, 147. 51
ecks and other cash items		United States deposits	
changes for clearing house		Deposits of U. S. disbursing officers ..	
ls of other national banks	1, 545. 00	Notes and bills rediscounted	
actional currency, nickels, cents ..	382. 83	Bills payable	
ecie	12, 602. 00	Liabilities other than those above	
gal-tender notes	4, 000. 00	stated	
emption fund with Treas. U. S. ..	4, 000. 00	U. S. bond account	
ie from Treasurer U. S.			
Total	442, 502. 32	Total	442, 502. 32

People's National Bank, Middletown.W. W. NAUDAIN, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

ans and discounts	\$181, 127. 63	Capital stock paid in	\$80, 000. 00
erdrafts	245. 71	Surplus fund	18, 000. 00
S. bonds to secure circulation ..	51, 000. 00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	5, 353. 30
S. bonds on hand		National-bank notes outstanding ..	51, 000. 00
remiums on U. S. bonds		State-bank notes outstanding	
ocks, securities, etc	2, 000. 00	Due to other national banks	185. 67
nk'g house, furniture, and fixtures	11, 500. 00	Due to State banks and bankers ..	
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks	15, 114. 15	ings banks	
ie from State banks and bankers ..		Due to approved reserve agents ..	
ie from approved reserve agents ..	18, 083. 97	Dividends unpaid	60. 00
ternal-revenue stamps		Individual deposits	145, 542. 15
ecks and other cash items	83. 27	United States deposits	
changes for clearing house		Deposits of U. S. disbursing officers ..	
ls of other national banks	3, 751. 00	Notes and bills rediscounted	
actional currency, nickels, cents ..	458. 09	Bills payable	
ecie	8, 227. 30	Liabilities other than those above	
gal-tender notes	6, 000. 00	stated	
emption fund with Treas. U. S. ..	2, 550. 00	U. S. bond account	
ie from Treasurer U. S.			
Total	300, 141. 12	Total	300, 141. 12

First National Bank, Milford.H. WILLIAMS, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

ans and discounts	\$233, 748. 86	Capital stock paid in	\$60, 800. 00
erdrafts	177. 46	Surplus fund	60, 800. 00
S. bonds to secure circulation ..	60, 000. 00	Undivided profits, less current	
S. bonds to secure deposits		expenses and taxes paid	63, 595. 02
S. bonds on hand	10, 000. 00	National-bank notes outstanding ..	59, 650. 00
remiums on U. S. bonds		State-bank notes outstanding	
ocks, securities, etc	279, 146. 23	Due to other national banks	
nk'g house, furniture, and fixtures	2, 000. 00	Due to State banks and bankers ..	
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks	11, 892. 07	ings banks	
ie from State banks and bankers ..	220. 52	Due to approved reserve agents ..	
ie from approved reserve agents ..	95, 498. 24	Dividends unpaid	
ternal-revenue stamps	50. 00	Individual deposits	477, 654. 80
ecks and other cash items		United States deposits	
changes for clearing house		Deposits of U. S. disbursing officers ..	
ls of other national banks	440. 00	Notes and bills rediscounted	
actional currency, nickels, cents ..	326. 44	Bills payable	
ecie	17, 960. 00	Liabilities other than those above	
gal-tender notes	8, 040. 00	stated	
emption fund with Treas. U. S. ..	3, 000. 00	U. S. bond account	
ie from Treasurer U. S.			
Total	722, 499. 82	Total	722, 499. 82

DELAWARE.**National Bank, Newark.**S. M. CURTIS, *President.*

No. 1536.

GEO. W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,697.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	450.00	Surplus fund.....	30,888.32
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	503.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,000.00	Due to other national banks.....	24,762.10
Stocks, securities, etc.....	16,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,792.76	Due to approved reserve agents.....	
Due from other national banks.....	11,933.01	Dividends unpaid.....	68.75
Due from State banks and bankers.....	42,439.95	Individual deposits.....	186,435.61
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,847.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,000.00	Bills payable.....	
Bills of other national banks.....	173.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,800.00	U. S. bond account.....	
Specie.....	4,500.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	305,158.62	Total.....	305,158.62

Newport National Bank, Newport.C. M. GROOME, *President.*

No. 997.

DANIEL GREEN, *Cashier.*

Loans and discounts.....	\$170,398.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	58.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,160.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,895.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13.50
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,751.54	Due to approved reserve agents.....	
Due from other national banks.....	985.35	Dividends unpaid.....	24.00
Due from State banks and bankers.....	13,489.00	Individual deposits.....	96,961.79
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,195.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	330.00	Bills payable.....	
Bills of other national banks.....	38.63	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,715.60	U. S. bond account.....	
Specie.....	5,342.00		
Legal-tender notes.....	3,750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	290,054.86	Total.....	290,054.86

New Castle County National Bank, Odessa.JOHN C. CORBIT, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts.....	\$140,297.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	187.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,215.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,584.47	Due to other national banks.....	8,135.22
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	829.88
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,615.99	Due to approved reserve agents.....	
Due from other national banks.....	26,207.88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	113,191.81
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,280.00	Bills payable.....	
Bills of other national banks.....	214.68	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,488.00	U. S. bond account.....	
Specie.....	5,246.00		
Legal-tender notes.....	3,750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	303,372.57	Total.....	303,372.57

DELAWARE.**First National Bank, Seaford.**CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$327,740.18	Capital stock paid in.....	\$50,000.00
rafts.....	73.06	Surplus fund.....	75,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	12,652.71
bonds on hand.....		National-bank notes outstanding.....	49,100.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	74,958.75	Due to other national banks.....	4,267.31
ghouse, furniture, and fixtures	6,000.00	Due to State banks and bankers..	641.46
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	39,452.18	ings banks.....	
rom State banks and bankers..	4,215.44	Due to approved reserve agents..	
rom approved reserve agents..	57,012.21	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	397,148.99
s and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	1,865.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	256.15	Bills payable.....	
	19,737.50	Liabilities other than those above	
tender notes.....	5,000.00	stated.....	
ption fund with Treas. U. S..	2,500.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	588,810.47	Total.....	588,810.47

Sussex National Bank, Seaford.CHAMBERS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

and discounts.....	\$106,547.87	Capital stock paid in.....	\$50,000.00
rafts.....	195.41	Surplus fund.....	2,600.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3,782.17
bonds on hand.....		National-bank notes outstanding.....	12,500.00
iums on U. S. bonds.....	464.84	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	3,223.93
ghouse, furniture, and fixtures	5,637.00	Due to State banks and bankers..	2,624.26
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	1,200.47	ings banks.....	605.92
rom State banks and bankers..	189.80	Due to approved reserve agents..	
rom approved reserve agents..	44,812.89	Dividends unpaid.....	
nal-revenue stamps.....	4.69	Individual deposits.....	107,584.05
s and other cash items.....	19.97	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	140.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	162.49	Bills payable.....	
	7,828.90	Liabilities other than those above	
tender notes.....	2,591.00	stated.....	
ption fund with Treas. U. S..	625.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	182,920.33	Total.....	182,920.33

Fruit Growers National Bank, Smyrna.HOFLECKER, *President.*

No. 2336.

S. G. WILDS, *Cashier.*

and discounts.....	\$103,079.56	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	10,230.67
bonds to secure circulation...	20,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4,122.63
bonds on hand.....		National-bank notes outstanding.....	20,000.00
iums on U. S. bonds.....	600.00	State-bank notes outstanding.....	
s, securities, etc.....	107,489.04	Due to other national banks.....	
ghouse, furniture, and fixtures	8,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....		ings banks.....	
rom State banks and bankers..		Due to approved reserve agents..	
rom approved reserve agents..	36,864.71	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	207,467.06
s and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	45.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	87.05	Bills payable.....	
	3,365.00	Liabilities other than those above	
tender notes.....	11,290.00	stated.....	
ption fund with Treas. U. S..	1,000.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	291,820.36	Total.....	291,820.36

DELAWARE.

National Bank, Smyrna.

W. H. JANNEY, *President.*

No. 2381.

EUGENE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,693.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	59.69	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,964.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	486.26
Stocks, securities, etc.....	196,262.86	Due to State banks and bankers..	686.78
Bank'g house, furniture, and fixtures	14,598.68	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	36,224.57	Due to approved reserve agents.....	
Due from other national banks.....	8,469.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	293,082.58
Due from approved reserve agents.....	32,495.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	851.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.31	U. S. bond account.....	
Specie.....	8,287.30		
Legal-tender notes.....	7,270.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	523,220.01	Total	523,220.01

First National Bank, Wilmington.

JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	\$987,750.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	464.95	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,561.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69,526.02
Stocks, securities, etc.....	345,526.04	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and sav- ings banks.....	44,867.68
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	42,570.65	Dividends unpaid.....	247.50
Due from State banks and bankers.....	5.00	Individual deposits.....	871,318.40
Due from approved reserve agents.....	191,467.24	United States deposits.....	42,704.78
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	7,295.22
Checks and other cash items.....	7,077.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,786.74	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	428.58	U. S. bond account.....	
Specie.....	66,943.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,783,520.87	Total	1,783,520.87

Central National Bank, Wilmington.

PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$392,472.47	Capital stock paid in.....	\$210,000.00
Overdrafts.....	13.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,385.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	2,975.65
Stocks, securities, etc.....	59,547.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	71,554.56	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	42,530.49	Dividends unpaid.....	96.00
Due from State banks and bankers.....	2,893.79	Individual deposits.....	449,002.15
Due from approved reserve agents.....	90,732.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,727.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,030.62	Bills payable.....	
Bills of other national banks.....	2,791.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	610.06	U. S. bond account.....	
Specie.....	14,006.90		
Legal-tender notes.....	22,748.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	768,658.99	Total	768,658.99

DELAWARE.**National Bank, Wilmington.**G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$467,618.05	Capital stock paid in.....	\$110,000.00
rafts.....	259.83	Surplus fund.....	130,000.00
onds to secure circulation...	27,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	9,740.63
onds on hand.....		National-bank notes outstanding...	27,500.00
ums on U. S. bonds.....		State-bank notes outstanding....	540.50
, securities, etc.....	85,000.00	Due to other national banks.....	45,978.24
g house, furniture, and fixtures	45,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	35,275.24	ings banks.....	
om State banks and bankers...	11,248.41	Due to approved reserve agents...	18,712.53
om approved reserve agents...	10,668.85	Dividends unpaid.....	50.00
al-revenue stamps.....		Individual deposits.....	406,947.00
s and other cash items.....	572.21	United States deposits.....	
nges for clearing house.....	13,278.49	Deposits of U.S. disbursing officers.	
f other national banks.....	4,585.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	580.12	Bills payable.....	
	38,387.70	Liabilities other than those above	
tender notes.....	9,470.00	stated.....	
ption fund with Treas. U. S.	25.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	749,468.90	Total.....	749,468.90

National Bank of Wilmington and Brandywine, Wilmington.J. CAPELLE, *President.*

No. 1190.

C. M. SHEWARD, *Cashier.*

and discounts.....	\$1,326,145.20	Capital stock paid in.....	\$200,010.00
rafts.....	229.51	Surplus fund.....	200,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	51,714.68
onds on hand.....		National-bank notes outstanding...	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding....	
, securities, etc.....	128,981.38	Due to other national banks.....	35,019.74
g house, furniture, and fixtures	41,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	11,732.26	ings banks.....	12,840.23
om State banks and bankers...	16,799.11	Due to approved reserve agents...	7,657.76
om approved reserve agents...	180,294.52	Dividends unpaid.....	432.00
al-revenue stamps.....		Individual deposits.....	1,304,700.18
s and other cash items.....	1,240.29	United States deposits.....	
nges for clearing house.....	16,536.74	Deposits of U.S. disbursing officers.	
f other national banks.....	2,465.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	504.58	Bills payable.....	
	66,577.00	Liabilities other than those above	
tender notes.....	17,369.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,862,374.59	Total.....	1,862,374.59

Union National Bank, Wilmington.ON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

and discounts.....	\$1,511,505.67	Capital stock paid in.....	\$203,175.00
rafts.....		Surplus fund.....	210,000.00
onds to secure circulation...	56,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	163,039.46
onds on hand.....		National-bank notes outstanding...	53,000.00
umson U. S. bonds.....		State-bank notes outstanding....	
, securities, etc.....	206,213.75	Due to other national banks.....	28,811.90
ghouse, furniture, and fixtures	50,000.00	Due to State banks and bankers..	
real estate and mortg's owned	13,402.55	Due to trust companies and sav-	
om other national banks.....	75,274.27	ings banks.....	191,368.70
om State banks and bankers...	24,006.70	Due to approved reserve agents...	
om approved reserve agents...	359,240.46	Dividends unpaid.....	165.01
al-revenue stamps.....	90.53	Individual deposits.....	1,566,032.84
s and other cash items.....	19,871.01	United States deposits.....	
nges for clearing house.....	11,413.35	Deposit of U.S. disbursing officers.	
f other national banks.....	5,642.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	310.00	Bills payable.....	
	57,620.62	Liabilities other than those above	
tender notes.....	22,202.00	stated.....	
ption fund with Treas. U. S.	2,800.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	2,415,592.91	Total.....	2,415,592.91

DISTRICT OF COLUMBIA.

Second National Bank, Washington.

W. V. COX, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$858,728.36	Capital stock paid in.....	\$225,000.00
Overdrafts.....	613.84	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,368.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	113,733.50	Due to other national banks.....	15,956.47
Stocks, securities, etc.....	115,850.00	Due to State banks and bankers.....	982.65
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	82,178.76	Dividends unpaid.....	552.50
Due from State banks and bankers.....	839.41	Individual deposits.....	1,238,528.65
Due from approved reserve agents.....	125,978.82	Certified checks.....	2,768.08
Internal-revenue stamps.....	41.82	United States deposits.....	
Checks and other cash items.....	5,294.59	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	23,869.50	Notes and bills rediscounted.....	
Bills of other national banks.....	370.00	Bills payable.....	
Fractional currency, nickels, cents.....	353.67	Liabilities other than those above stated.....	
Specie.....	150,805.00	U. S. bond account.....	
Legal-tender notes.....	102,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,633,157.27	Total	1,633,157.27

Central National Bank, Washington.

C. F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts.....	\$939,607.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,899.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,475.27
U. S. bonds to secure deposits.....	211,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,550.00	Due to other national banks.....	30,233.41
Stocks, securities, etc.....	150,063.87	Due to State banks and bankers.....	8,996.17
Bank'g house, furniture, and fixtures	199,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,722.17	Due to approved reserve agents.....	
Due from other national banks.....	65,073.94	Dividends unpaid.....	
Due from State banks and bankers.....	81,639.62	Individual deposits.....	1,653,373.91
Due from approved reserve agents.....	215,057.56	Certified checks.....	7,457.59
Internal-revenue stamps.....		United States deposits.....	140,804.13
Checks and other cash items.....	20,401.19	Deposits of U. S. disbursing officers.....	75,770.80
Exchanges for clearing house.....	26,831.99	Notes and bills rediscounted.....	
Bills of other national banks.....	1,140.00	Bills payable.....	
Fractional currency, nickels, cents.....	688.41	Liabilities other than those above stated.....	
Specie.....	267,435.50	U. S. bond account.....	
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	2,440,111.28	Total	2,440,111.28

Citizens' National Bank, Washington.

E. S. JOHNSON, *President.*

No. 1893.

THOMAS C. PEARSALL, *Cashier.*

Loans and discounts.....	\$1,006,335.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	922.87	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,927.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,609.27
Stocks, securities, etc.....		Due to State banks and bankers.....	19,993.44
Bank'g house, furniture, and fixtures	99,583.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	106,801.75	Dividends unpaid.....	555.00
Due from State banks and bankers.....	395.14	Individual deposits.....	1,235,049.37
Due from approved reserve agents.....	308,050.22	Certified checks.....	12,258.77
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	8,301.18	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	22,379.82	Notes and bills rediscounted.....	
Bills of other national banks.....	2,145.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,099.23	Liabilities other than those above stated.....	
Specie.....	149,958.00	U. S. bond account.....	
Legal-tender notes.....	89,920.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,848,392.90	Total	1,848,392.90

DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

BERT F. FOX, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1, 252, 506. 06	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 114. 03	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 420. 13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....	31, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	46, 820. 38
Stocks, securities, etc.....	58, 100. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	72, 079. 21	Due to trust companies and savings banks.....	232, 848. 42
Other real estate and mortg's owned	4, 500. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	163, 185. 56	Dividends unpaid.....	110. 50
Due from State banks and bankers.....	4, 384. 83	Individual deposits.....	1, 218, 668. 56
Due from approved reserve agents.....	148, 861. 83	Certified checks.....	11, 845. 26
Internal-revenue stamps.....	255. 36	United States deposits.....	.....
Checks and other cash items.....	6, 217. 74	Deposits of U. S. disbursing officers.....	.....
Changes for clearing house.....	49, 041. 51	Notes and bills rediscounted.....	.....
Deposits of other national banks.....	4, 965. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	275. 12	Liabilities other than those above stated.....	.....
Specie.....	46, 150. 00	U. S. bond account.....	.....
Legal-tender notes.....	84, 227. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	3, 350. 00		
Total	2, 198, 713. 25	Total	2, 198, 713. 25

Farmers and Mechanics' National Bank of Georgetown, Washington.

THOMAS BROWN, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Checks and discounts.....	\$1, 148, 012. 85	Capital stock paid in.....	\$252, 000. 00
Overdrafts.....	2, 054. 61	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	175, 398. 23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18, 797. 03
Stocks, securities, etc.....	190, 080. 00	Due to State banks and bankers.....	416. 85
Bank's house, furniture, and fixtures	23, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	13, 082. 02	Dividends unpaid.....	6, 300. 00
Due from State banks and bankers.....	.....	Individual deposits.....	1, 118, 443. 14
Due from approved reserve agents.....	176, 774. 06	Certified checks.....	3, 799. 03
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	7, 499. 64	Deposits of U. S. disbursing officers.....	.....
Changes for clearing house.....	18, 140. 32	Notes and bills rediscounted.....	.....
Deposits of other national banks.....	300. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	440. 78	Liabilities other than those above stated.....	.....
Specie.....	119, 220. 00	U. S. bond account.....	.....
Legal-tender notes.....	12 850. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	.....	
Total	1, 975, 154. 28	Total	1, 975, 154. 28

Lincoln National Bank, Washington.

B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Checks and discounts.....	\$526, 170. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	475. 72	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	99, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 911. 73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97, 550. 00
U. S. bonds on hand.....	750. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 041. 87	Due to other national banks.....	.....
Stocks, securities, etc.....	62, 622. 00	Due to State banks and bankers.....	26. 35
Bank's house, furniture, and fixtures	102, 817. 31	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	3, 706. 21	Due to approved reserve agents.....	.....
Due from other national banks.....	71, 734. 82	Dividends unpaid.....	195. 00
Due from State banks and bankers.....	1, 474. 08	Individual deposits.....	802, 502. 26
Due from approved reserve agents.....	167, 050. 41	Certified checks.....	3, 625. 82
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	9, 159. 44	Deposits of U. S. disbursing officers.....	.....
Changes for clearing house.....	15, 361. 00	Notes and bills rediscounted.....	.....
Deposits of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	49. 96	Liabilities other than those above stated.....	.....
Specie.....	45, 448. 00	U. S. bond account.....	.....
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	4, 950. 00		
Due from Treasurer U. S.....	.....	
Total	1, 145, 811. 16	Total	1, 145, 811. 16

DISTRICT OF COLUMBIA.**National Bank, Washington,**C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$670, 521. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	257. 38	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 372. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	115, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 201. 47
Stocks, securities, etc.....	194, 750. 00	Due to State banks and bankers.....	3, 082. 76
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 744. 80	Due to approved reserve agents.....	
Due from other national banks.....	518, 602. 55	Dividends unpaid.....	
Due from State banks and bankers.....	43. 94	Individual deposits.....	1, 750, 536. 89
Due from approved reserve agents.....	427, 883. 78	Certified checks.....	8, 656. 06
Internal-revenue stamps.....	467. 49	United States deposits.....	
Checks and other cash items.....	2, 434. 82	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	20, 715. 59	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 800. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 802. 29	Liabilities other than those above stated.....	
Specie.....	284, 904. 25	U. S. bond account.....	
Legal-tender notes.....	23, 922. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 334, 849. 93	Total.....	2, 334, 849. 93

National Capital Bank, Washington.JNO. E. HERRELL, *President.*

No. 4107.

H. H. McKEE, *Cashier.*

Loans and discounts.....	\$642, 982. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	433. 09	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 286. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 460. 74
Stocks, securities, etc.....	176, 753. 33	Due to State banks and bankers.....	18, 967. 91
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	46, 744. 65
Other real estate and mortg's owned	6, 235. 00	Due to approved reserve agents.....	
Due from other national banks.....	59, 717. 60	Dividends unpaid.....	165. 00
Due from State banks and bankers.....	130. 89	Individual deposits.....	956, 526. 30
Due from approved reserve agents.....	294, 962. 48	Certified checks.....	2, 008. 94
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2, 252. 93	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	15, 277. 08	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	54. 84	Liabilities other than those above stated.....	
Specie.....	104, 860. 00	U. S. bond account.....	
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 437, 160. 12	Total.....	1, 437, 160. 12

National Metropolitan Bank, Washington.E. S. PARKER, *President.*

No. 1069.

J. GALES MOORE, *Cashier.*

Loans and discounts.....	\$1, 834, 450. 29	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	345. 03	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	177, 938. 10
U. S. bonds to secure deposits.....	240, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33, 750. 00	Due to other national banks.....	70, 647. 25
Stocks, securities, etc.....	395, 185. 80	Due to State banks and bankers.....	62, 355. 85
Bank's house, furniture, and fixtures	65, 000. 00	Due to trust companies and savings banks.....	187, 204. 45
Other real estate and mortg's owned	38, 170. 32	Due to approved reserve agents.....	14, 637. 90
Due from other national banks.....	342, 005. 52	Dividends unpaid.....	3, 336. 00
Due from State banks and bankers.....	69, 939. 01	Individual deposits.....	2, 341, 559. 85
Due from approved reserve agents.....	531, 256. 67	Certified checks.....	3, 907. 60
Internal-revenue stamps.....	660. 00	United States deposits.....	240, 000. 00
Checks and other cash items.....	37, 882. 70	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	33, 676. 30	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	223. 90	Liabilities other than those above stated.....	
Specie.....	154, 041. 55	U. S. bond account.....	
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 101, 587. 09	Total.....	4, 101, 587. 09

DISTRICT OF COLUMBIA.**Riggs National Bank, Washington.**CHARLES C. GLOVER, *President.*

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 179, 535. 80	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	13, 751. 69	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 601. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	3, 720. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 882. 15
Stocks, securities, etc.....	346, 131. 89	Due to State banks and bankers.....	13, 502. 58
Bank'g house, furniture, and fixtures.....	343, 715. 82	Due to trust companies and savings banks.....	229, 550. 34
Other real estate and mortg's owned.....		Due to approved reserve agents.....	14, 939. 85
Due from other national banks.....	738, 916. 26	Dividends unpaid.....	150. 00
Due from State banks and bankers.....	275, 193. 69	Individual deposits.....	6, 793, 802. 04
Due from approved reserve agents.....	1, 255, 570. 23	Certified checks.....	8, 842. 06
Internal-revenue stamps.....	147. 41	United States deposits.....	
Checks and other cash items.....	87, 443. 55	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	85, 306. 17	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	336. 30	Liabilities other than those above stated.....	
Specie.....	650, 501. 50	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	8, 030, 270. 31	Total.....	8, 030, 270. 31

Traders' National Bank, Washington.GEO. C. HENNING, *President.*

No. 4244.

JNO. C. ATHEY, *Cashier.*

Loans and discounts.....	\$596, 359. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13. 10	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 758. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	17, 679. 17
Stocks, securities, etc.....	5, 428. 56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	149, 025. 00	Due to trust companies and savings banks.....	25, 129. 29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	904. 63
Due from other national banks.....	124, 277. 02	Dividends unpaid.....	69. 00
Due from State banks and bankers.....	559. 44	Individual deposits.....	792, 397. 24
Due from approved reserve agents.....	111, 644. 79	Certified checks.....	565. 47
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	10, 297. 82	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	20, 036. 17	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 275. 00	Bills payable.....	
Fractional currency, nickels, cents.....	680. 69	Liabilities other than those above stated.....	
Specie.....	74, 406. 75	U. S. bond account.....	
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 172, 503. 60	Total.....	1, 172, 503. 60

West End National Bank, Washington.F. C. STEVENS, *President.*

No. 4195.

R. A. CHESTER, *Cashier.*

Loans and discounts.....	\$759, 222. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	398. 21	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 798. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 625. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	782. 46	Due to other national banks.....	64, 057. 10
Stocks, securities, etc.....	41, 333. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	81, 722. 75	Due to trust companies and savings banks.....	1, 445. 77
Other real estate and mortg's owned.....	38, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	60, 689. 24	Dividends unpaid.....	24. 00
Due from State banks and bankers.....	3, 165. 17	Individual deposits.....	914, 579. 72
Due from approved reserve agents.....	150, 500. 08	Certified checks.....	12, 143. 64
Internal-revenue stamps.....	242. 86	United States deposits.....	
Checks and other cash items.....	2, 395. 05	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	33, 696. 99	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	82. 46	Liabilities other than those above stated.....	
Specie.....	76, 152. 25	U. S. bond account.....	
Legal-tender notes.....	17, 790. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 318, 673. 27	Total.....	1, 318, 673. 27

FLORIDA.

First National Bank, Apalachicola.

J. N. COOMBS, *President.*

No. 6274.

F. B. WAKEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,663.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.37	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	325.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,406.25	Due to other national banks.....	1,092.00
Stocks, securities, etc.....	1,204.06	Due to State banks and bankers..	381.26
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	23.23	Dividends unpaid.....	
Due from State banks and bankers.	516.14	Individual deposits.....	9,170.40
Due from approved reserve agents.	13,286.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,038.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	408.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	18.89	U. S. bond account.....	
Specie.....	346.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	74,169.14	Total.....	74,169.14

First National Bank, Arcadia.

T. B. KING, *President.*

No. 5534.

C. C. CHOLLAR, *Cashier.*

Loans and discounts.....	\$119,867.43	Capital stock paid in.....	\$30,000.00
Overdrafts.....	576.18	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	540.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	356.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	7,977.96	Dividends unpaid.....	
Due from State banks and bankers.	216.16	Individual deposits.....	147,119.50
Due from approved reserve agents.	28,872.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	706.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	96.98	U. S. bond account.....	
Specie.....	17,465.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.....			
Total.....	192,159.97	Total.....	192,159.97

Polk County National Bank, Bartow.

C. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Loans and discounts.....	\$143,799.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.01	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,662.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	37,555.82	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,237.23	Due to approved reserve agents..	
Due from other national banks.....	3,343.60	Dividends unpaid.....	
Due from State banks and bankers.	6,995.21	Individual deposits.....	161,177.00
Due from approved reserve agents.	6,003.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	85.95	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	9.18	U. S. bond account.....	
Specie.....	10,934.75		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	238,340.34	Total.....	238,340.34

FLORIDA.

First National Bank, Fernandina.

FRED W. HOYT, *President*.

No. 4558.

C. WARFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$138,618.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,717.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	32,711.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	58,039.90	Dividends unpaid.....	111.00
Due from State banks and bankers.....	14,929.75	Individual deposits.....	263,373.25
Due from approved reserve agents.....	53,857.39	United States deposits.....	
Internal-revenue stamps.....	26.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	378.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.43	U. S. bond account.....	
Specie.....	14,047.85		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	394,201.92	Total.....	394,201.92

First National Bank, Gainesville.

JAS. M. GRAHAM, *President*.

No. 3894.

H. E. TAYLOR, *Cashier*.

Loans and discounts.....	\$191,214.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	697.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,289.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	213.81
Stocks, securities, etc.....	14,833.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	3,504.25
Due from other national banks.....	21,418.67	Dividends unpaid.....	9.00
Due from State banks and bankers.....	37,111.20	Individual deposits.....	308,852.52
Due from approved reserve agents.....	86,167.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	349.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.08	U. S. bond account.....	
Specie.....	8,241.50		
Legal-tender notes.....	11,208.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	410,868.64	Total.....	410,868.64

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President*.

No. 2174.

R. C. COOLEY, *Cashier*.

Loans and discounts.....	\$197,486.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,240.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,971.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,086.27
Stocks, securities, etc.....	21,829.86	Due to State banks and bankers.....	22,729.33
Bank's house, furniture, and fixtures.....	25,894.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,286.16	Due to approved reserve agents.....	13,606.09
Due from other national banks.....	9,435.24	Dividends unpaid.....	
Due from State banks and bankers.....	8,078.83	Individual deposits.....	175,938.11
Due from approved reserve agents.....	5,624.20	United States deposits.....	
Internal-revenue stamps.....	333.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,919.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,485.94	Bills payable.....	30,000.00
Bills of other national banks.....	865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378.42	U. S. bond account.....	
Specie.....	11,502.25		
Legal-tender notes.....	11,120.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	364,731.16	Total.....	364,731.16

FLORIDA.

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

W. D. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 534, 108. 49	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	775. 72	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	72, 500. 00	Undivided profits, less current expenses and taxes paid.....	81, 954. 56
U. S. bonds to secure deposits.....	140, 000. 00	National-bank notes outstanding.....	72, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	99, 147. 90
Stocks, securities, etc.....	77, 527. 03	Due to State banks and bankers..	127, 530. 52
Bank'g house, furniture, and fixtures	62, 905. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	233, 745. 43	Dividends unpaid.....	
Due from State banks and bankers..	84, 940. 43	Individual deposits.....	1, 746, 604. 98
Due from approved reserve agents..	275, 540. 97	United States deposits.....	118, 272. 99
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	21, 612. 95
Checks and other cash items.....	6, 371. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26, 955. 01	Bills payable.....	
Bills of other national banks.....	21, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1, 126. 90	U. S. bond account.....	
Specie.....	76, 501. 18		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S..	3, 625. 00		
Due from Treasurer U. S.....			
Total.....	2, 667, 623. 90	Total.....	2, 667, 623. 90

National Bank of the State of Florida, Jacksonville.

J. N. C. STOCKTON, *President.*

No. 3327.

THOMAS P. DENHAM, *Cashier.*

Loans and discounts.....	\$403, 615. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 346. 78	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 358. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	27, 425. 24
Stocks, securities, etc.....	168, 084. 78	Due to State banks and bankers..	36, 608. 96
Bank'g house, furniture, and fixtures	13, 149. 74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	60, 133. 83	Due to approved reserve agents.....	
Due from other national banks.....	26, 232. 03	Dividends unpaid.....	200. 00
Due from State banks and bankers..	16, 990. 11	Individual deposits.....	505, 836. 99
Due from approved reserve agents..	30, 569. 01	United States deposits.....	
Internal-revenue stamps.....	73. 89	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 917. 67	Notes and bills rediscounted.....	2, 500. 00
Exchanges for clearing house.....	1, 573. 29	Bills payable.....	90, 000. 00
Bills of other national banks.....	9, 550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	90. 30	U. S. bond account.....	
Specie.....	5, 103. 00		
Legal-tender notes.....	25, 500. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	886, 929. 77	Total.....	886, 929. 77

First National Bank, Key West.

GEO. M. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts.....	\$247, 483. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	683. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 600. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	737. 71
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	26, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	675. 70	Due to approved reserve agents.....	
Due from other national banks.....	15, 769. 26	Dividends unpaid.....	35. 00
Due from State banks and bankers..	7, 490. 89	Individual deposits.....	278, 988. 57
Due from approved reserve agents..	53, 378. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 579. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 090. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	108. 13	U. S. bond account.....	
Specie.....	37, 852. 20		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	439, 361. 54	Total.....	439, 361. 54

FLORIDA.

First National Bank, Live Oak.

C. H. BROWN, *President.*

No. 6055.

D. E. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,668.65	Capital stock paid in.....	\$30,000.00
Overdrafts.....	22.33	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	817.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	3,182.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,053.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,527.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,268.66	Individual deposits.....	34,303.43
Due from approved reserve agents.....	1,774.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	361.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.96	U. S. bond account.....	
Specie.....	4,668.60		
Legal-tender notes.....	3,545.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	75,620.91	Total	75,620.91

First National Bank, Marianna.

W. J. DANIEL, *President.*

No. 6110.

W. H. MILTON, *Cashier.*

Loans and discounts.....	\$43,748.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	343.48	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	411.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,485.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,085.93	Due to other national banks.....	111.35
Stocks, securities, etc.....	10,950.00	Due to State banks and bankers.....	30.37
Bank's house, furniture, and fixtures.....	206.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,978.58	Dividends unpaid.....	
Due from State banks and bankers.....	5,137.07	Individual deposits.....	70,878.37
Due from approved reserve agents.....	23,491.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.16	U. S. bond account.....	
Specie.....	6,714.95		
Legal-tender notes.....	897.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	133,916.21	Total	133,916.21

Putnam National Bank, Palatka.

A. E. WILSON, *President.*

No. 4813.

T. B. MERRILL, *Cashier.*

Loans and discounts.....	\$90,193.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,173.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,728.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,577.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,529.29	Dividends unpaid.....	
Due from State banks and bankers.....	9,439.16	Individual deposits.....	68,430.10
Due from approved reserve agents.....	8,702.62	United States deposits.....	
Internal-revenue stamps.....	280.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	553.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.12	U. S. bond account.....	
Specie.....	4,612.95		
Legal-tender notes.....	1,085.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	148,659.09	Total	148,659.09

FLORIDA.

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

W. K. HYER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$746,556.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,032.18	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,300.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	100,000.00
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	9,582.24
Stocks, securities, etc.....	129,543.25	Due to State banks and bankers..	37,600.54
Bank'g house, furniture, and fixtures	13,621.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10,749.32	Due to approved reserve agents..	
Due from other national banks.....	1,889.61	Dividends unpaid.....	
Due from State banks and bankers.	69,378.26	Individual deposits.....	1,025,688.65
Due from approved reserve agents.	213,363.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	16.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	382.50	U. S. bond account.....	
Specie.....	48,940.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	1,394,171.75	Total	1,394,171.75

American National Bank, Pensacola.

W. C. O'NEAL, *President.*

No. 5603.

F. C. HORTON, *Cashier.*

Loans and discounts.....	\$388,833.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	104.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	9,856.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.	114,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,171.87	Due to other national banks.....	31,684.59
Stocks, securities, etc.....	2,625.00	Due to State banks and bankers..	42,178.06
Bank'g house, furniture, and fixtures	6,718.48	Due to trust companies and sav- ings banks.....	2,327.26
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	20,844.33	Dividends unpaid.....	
Due from State banks and bankers.	6,843.17	Individual deposits.....	275,434.80
Due from approved reserve agents.	67,022.85	United States deposits.....	50,000.00
Internal-revenue stamps.....	88.34	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	923.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,027.45	Bills payable.....	
Bills of other national banks.....	4,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	767.58	U. S. bond account.....	
Specie.....	26,009.50		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.....			
Total	735,980.94	Total	735,980.94

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Loans and discounts.....	\$214,603.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,591.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,645.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,141.94
Stocks, securities, etc.....	5,266.23	Due to State banks and bankers..	2,953.60
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	29,044.15	Dividends unpaid.....	110.00
Due from State banks and bankers.	18,726.51	Individual deposits.....	424,861.59
Due from approved reserve agents.	295,669.61	United States deposits.....	
Internal-revenue stamps.....	3.89	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	394.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	53.16	U. S. bond account.....	7,500.00
Specie.....	12,854.15		
Legal-tender notes.....	10,015.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	627,212.75	Total	627,212.75

FLORIDA.

First National Bank, Saint Augustine.

J. T. DISMUKES, *President.*

No. 3462.

G. B. LAMAR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356, 827. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 003. 25	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 820. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	101, 695. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56, 272. 33	Dividends unpaid.....	83. 00
Due from State banks and bankers.....	35, 662. 51	Individual deposits.....	557, 967. 19
Due from approved reserve agents.....	133, 888. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 675. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231. 24	U. S. bond account.....	
Specie.....	9, 450. 00		
Legal-tender notes.....	21, 664. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	854, 871. 07	Total.....	854, 871. 07

First National Bank, Sanford.

F. H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$26, 592. 95	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 551. 10	Surplus fund.....	5, 100. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 223. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92, 260. 00	Due to State banks and bankers.....	143. 61
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	268. 27
Due from other national banks.....	14, 426. 91	Dividends unpaid.....	28. 75
Due from State banks and bankers.....	2, 201. 41	Individual deposits.....	133, 223. 42
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	243. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 227. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	662. 19	U. S. bond account.....	
Specie.....	13, 510. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	171, 237. 12	Total.....	171, 237. 12

First National Bank, Tallahassee.

GEORGE LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Loans and discounts.....	\$214, 810. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 104. 52	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 769. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 616. 76
Stocks, securities, etc.....	14, 747. 41	Due to State banks and bankers.....	1, 615. 27
Bank's house, furniture, and fixtures.....	5, 153. 25	Due to trust companies and savings banks.....	6, 221. 32
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 365. 42	Dividends unpaid.....	
Due from State banks and bankers.....	21, 990. 61	Individual deposits.....	282, 372. 83
Due from approved reserve agents.....	73, 473. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 227. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27. 78	U. S. bond account.....	
Specie.....	5, 879. 80		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	408, 595. 99	Total.....	408, 595. 99

FLORIDA.

First National Bank, Tampa.

JAMES P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$744,716.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,361.30	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	59,438.74
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	12,798.75	Due to other national banks.....	6,723.90
Stocks, securities, etc.....	482.00	Due to State banks and bankers..	78,584.07
Bank's house, furniture, and fixtures	54,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	29,829.46	Due to approved reserve agents..	-----
Due from other national banks.....	61,320.26	Dividends unpaid.....	-----
Due from State banks and bankers..	52,331.25	Individual deposits.....	1,009,107.78
Due from approved reserve agents..	280,333.23	United States deposits.....	185,624.90
Internal-revenue stamps.....	-----	Deposits of U.S. disbursing officers..	14,419.30
Checks and other cash items.....	3,044.62	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	21,410.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	272.02	U. S. bond account.....	-----
Specie.....	64,700.75		
Legal-tender notes.....	75,674.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	-----		
Total.....	1,616,398.69	Total.....	1,616,398.69

Exchange National Bank, Tampa.

EDWARD MANRARA, *President.*

No. 4949.

C. J. HUBER, *Cashier.*

Loans and discounts.....	\$252,471.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	179.93	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,369.48
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	3,429.69	Due to other national banks.....	8,641.21
Stocks, securities, etc.....	-----	Due to State banks and bankers..	-----
Bank's house, furniture, and fixtures	26,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	55,703.25	Due to approved reserve agents..	-----
Due from other national banks.....	12,458.83	Dividends unpaid.....	-----
Due from State banks and bankers..	5,965.92	Individual deposits.....	263,683.64
Due from approved reserve agents..	42,198.38	United States deposits.....	-----
Internal-revenue stamps.....	131.20	Deposits of U.S. disbursing officers..	-----
Checks and other cash items.....	827.85	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	20,000.00
Bills of other national banks.....	7,456.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	1,699.24	U. S. bond account.....	-----
Specie.....	15,423.00		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	-----		
Total.....	467,694.33	Total.....	467,694.33

GEORGIA.

First National Bank, Albany

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116, 297. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	35, 399. 03	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 812. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	790. 44	Due to other national banks.....	2, 440. 10
Stocks, securities, etc.....	2, 100. 00	Due to State banks and bankers.....	2, 664. 75
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 031. 85	Due to approved reserve agents.....	
Due from other national banks.....	375. 26	Dividends unpaid.....	
Due from State banks and bankers.....	54, 401. 09	Individual deposits.....	201, 958. 79
Due from approved reserve agents.....	49, 583. 35	United States deposits.....	
Internal-revenue stamps.....	5. 10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 675. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157. 70	U. S. bond account.....	
Specie.....	19, 243. 85		
Legal-tender notes.....	14, 816. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	352, 876. 02	Total.....	352, 876. 02

Third National Bank, Albany.

MORRIS WESLOSKY, *President.*

No. 6336.

F. H. BATES, *Cashier.*

Loans and discounts.....	\$13, 176. 05	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	793. 25	Capital stock paid in not certified.....	150. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....	984. 37	State-bank notes outstanding.....	
Stocks, securities, etc.....	407. 05	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	6, 767. 95	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	2, 199. 69	Due to approved reserve agents.....	
Due from State banks and bankers.....	907. 86	Dividends unpaid.....	
Due from approved reserve agents.....	18, 614. 57	Individual deposits.....	25, 853. 92
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	101. 00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	25. 38	Liabilities other than those above stated.....	
Specie.....	7, 680. 75	U. S. bond account.....	
Legal-tender notes.....	5, 721. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	73, 503. 92	Total.....	73, 503. 92

Albany National Bank, Albany.

S. B. BROWN, *President.*

No. 5512.

A. P. COLES, *Cashier.*

Loans and discounts.....	\$113, 783. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	21, 185. 74	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	674. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62. 50	Due to other national banks.....	321. 75
Stocks, securities, etc.....	22, 900. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 887. 31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 748. 04	Dividends unpaid.....	
Due from State banks and bankers.....	2, 317. 32	Individual deposits.....	176, 669. 19
Due from approved reserve agents.....	15, 111. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 294. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 494. 27	Bills payable.....	10, 000. 00
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 75	U. S. bond account.....	
Specie.....	11, 491. 50		
Legal-tender notes.....	15, 200. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	255, 165. 82	Total.....	255, 165. 82

GEORGIA.

National Bank, Athens.

JOHN R. WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$453, 500. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	190, 940. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	224, 244. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 383. 63
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	2, 238. 96
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29, 000. 00	Due to approved reserve agents.....	18, 585. 06
Due from other national banks.....	56, 843. 99	Dividends unpaid.....	510, 267. 27
Due from State banks and bankers.....	21, 133. 56	Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	29, 751. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500. 00	U. S. bond account.....	
Specie.....	50, 000. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....	50. 00		
Total.....	1, 036, 719. 65	Total.....	1, 036, 719. 65

Third National Bank, Atlanta.

FRANK HAWKINS, *President.*

No. 5030.

JOSEPH A. McCORD, *Cashier.*

Loans and discounts.....	\$1, 389, 580. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 102. 34	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 376. 74
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 829. 41	Due to other national banks.....	97, 112. 73
Stocks, securities, etc.....	271, 517. 03	Due to State banks and bankers.....	104, 454. 90
Bank'g house, furniture, and fixtures.....	3, 395. 10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47, 941. 87	Dividends unpaid.....	343. 50
Due from State banks and bankers.....	93, 993. 22	Individual deposits.....	1, 348, 741. 72
Due from approved reserve agents.....	180, 466. 51	United States deposits.....	200, 000. 00
Internal-revenue stamps.....	1, 019. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 191. 16	Notes and bills rediscounted.....	50, 000. 00
Exchanges for clearing house.....	28, 206. 57	Bills payable.....	235, 000. 00
Bills of other national banks.....	7, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 963. 23	U. S. bond account.....	
Specie.....	83, 693. 40		
Legal-tender notes.....	28, 780. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 580, 029. 59	Total.....	2, 580, 029. 59

Fourth National Bank, Atlanta.

J. W. ENGLISH, *President.*

No. 5045.

JNO. N. OTTLEY, *Cashier.*

Loans and discounts.....	\$1, 966, 484. 70	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	17, 313. 83	Surplus fund.....	70, 500. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	84, 658. 74
U. S. bonds to secure deposits.....	354, 000. 00	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 415. 00	Due to other national banks.....	215, 812. 33
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	129, 031. 21
Bank'g house, furniture, and fixtures.....	4, 109. 20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	129, 158. 26
Due from other national banks.....	211, 675. 03	Dividends unpaid.....	595. 00
Due from State banks and bankers.....	134, 758. 76	Individual deposits.....	1, 569, 755. 90
Due from approved reserve agents.....	251, 787. 01	United States deposits.....	354, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 202. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	61, 068. 49	Bills payable.....	275, 000. 00
Bills of other national banks.....	16, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 196. 91	U. S. bond account.....	
Specie.....	75, 000. 00		
Legal-tender notes.....	80, 000. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 478, 511. 49	Total.....	3, 478, 511. 49

GEORGIA.**Atlanta National Bank, Atlanta.**JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 401, 427. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	52, 998. 38	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150, 000. 00	expenses and taxes paid.....	427, 778. 77
U. S. bonds on hand.....		National-bank notes outstanding.....	150, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	360, 418. 80	Due to other national banks.....	154, 040. 74
Bank's house, furniture, and fixtures	75, 000. 00	Due to State banks and bankers..	174, 911. 37
Other real estate and mortg's owned	12, 262. 78	Due to trust companies and sav-	
Due from other national banks.....	292, 642. 88	ings banks.....	
Due from State banks and bankers	140, 811. 73	Due to approved reserve agents..	
Due from approved reserve agents..	298, 362. 99	Dividends unpaid.....	
Internal-revenue stamps.....	519. 44	Individual deposits.....	2, 823, 212. 78
Checks and other cash items.....	3, 283. 75	United States deposits.....	140, 481. 03
Exchanges for clearing house.....	51, 373. 58	Deposits of U.S. disbursing officers..	5, 042. 35
Bills of other national banks.....	77, 085. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	911. 58	Bills payable.....	100, 000. 00
Specie.....	117, 498. 75	Liabilities other than those above	
Legal-tender notes.....	133, 370. 00	stated.....	
Redemption fund with Treas. U. S.	7, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	4, 325, 467. 04	Total.....	4, 325, 467. 04

Capital City National Bank, Atlanta.GEO. A. SPEER, *President.*

No. 5490.

A. L. KONTZ, *Cashier.*

Loans and discounts.....	\$1, 225, 470. 50	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	16, 716. 59	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	28, 644. 06
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	6, 475. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	17, 386. 94
Bank's house, furniture, and fixtures	2, 617. 05	Due to State banks and bankers..	35, 323. 00
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	40, 232. 93	ings banks.....	
Due from State banks and bankers	50, 569. 52	Due to approved reserve agents..	
Due from approved reserve agents..	134, 024. 24	Dividends unpaid.....	120. 00
Internal-revenue stamps.....	151. 19	Individual deposits.....	943, 857. 79
Checks and other cash items.....	2, 521. 53	United States deposits.....	50, 000. 00
Exchanges for clearing house.....	25, 578. 13	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	6, 500. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	416. 11	Bills payable.....	280, 000. 00
Specie.....	20, 626. 00	Liabilities other than those above	
Legal-tender notes.....	80, 933. 00	stated.....	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1, 715, 331. 79	Total.....	1, 715, 331. 79

Lowry National Bank, Atlanta.ROBT. J. LOWRY, *President.*

No. 5318.

JOSEPH T. ORME, *Cashier.*

Loans and discounts.....	\$1, 753, 624. 71	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	15, 319. 18	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	225, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	63, 136. 12
U. S. bonds on hand.....	20, 000. 00	National-bank notes outstanding.....	200, 000. 00
Premiums on U. S. bonds.....	25, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	700. 00	Due to other national banks.....	70, 215. 13
Bank's house, furniture, and fixtures		Due to State banks and bankers..	195, 473. 64
Other real estate and mortg's owned	74, 000. 00	Due to trust companies and sav-	
Due from other national banks.....	162, 703. 93	ings banks.....	25, 828. 75
Due from State banks and bankers	123, 054. 74	Due to approved reserve agents..	370, 475. 43
Due from approved reserve agents..	124, 198. 81	Dividends unpaid.....	48. 00
Internal-revenue stamps.....		Individual deposits.....	1, 038, 588. 28
Checks and other cash items.....	5, 994. 20	United States deposits.....	172, 313. 05
Exchanges for clearing house.....	37, 019. 02	Deposits of U.S. disbursing officers..	28, 575. 15
Bills of other national banks.....	3, 200. 00	Notes and bills rediscounted.....	100, 000. 00
Fractional currency, nickels, cents..	653. 96	Bills payable.....	180, 000. 00
Specie.....	14, 050. 00	Liabilities other than those above	
Legal-tender notes.....	50, 135. 00	stated.....	
Redemption fund with Treas. U. S.	10, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	2, 844, 653. 55	Total.....	2, 844, 653. 55

GEORGIA.

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$706, 122. 17	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 312. 85	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 577. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 611. 12
Stocks, securities, etc.....	35, 630. 86	Due to State banks and bankers..	50, 374. 23
Bank's house, furniture, and fixtures	36, 754. 20	Due to trust companies and savings banks.....	160. 19
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18, 387. 57	Dividends unpaid.....	
Due from State banks and bankers..	41, 025. 75	Individual deposits.....	362, 451. 54
Due from approved reserve agents..	35, 855. 82	United States deposits.....	
Internal-revenue stamps.....	294. 01	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	955. 77	Notes and bills rediscounted.....	163, 447. 00
Exchanges for clearing house.....	65, 778. 48	Bills payable.....	
Bills of other national banks.....	4, 575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1, 023. 72	U. S. bond account.....	
Specie.....	11, 026. 50		
Legal-tender notes.....	4, 376. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 016, 618. 70	Total.....	1, 016, 618. 70

National Exchange Bank, Augusta.

W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

Loans and discounts.....	\$529, 813. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	26, 760. 38	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 061. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 750. 00	Due to other national banks.....	94, 172. 18
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers..	61, 306. 49
Bank's house, furniture, and fixtures	3, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	49, 268. 04	Dividends unpaid.....	435. 60
Due from State banks and bankers..	18, 519. 14	Individual deposits.....	313, 951. 22
Due from approved reserve agents..	7, 136. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	320. 40	Notes and bills rediscounted.....	112, 800. 00
Exchanges for clearing house.....	88, 934. 42	Bills payable.....	
Bills of other national banks.....	1, 650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	193. 04	U. S. bond account.....	
Specie.....	5, 980. 00		
Legal-tender notes.....	85, 151. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	903, 726. 56	Total.....	903, 726. 56

First National Bank, Bainbridge.

W. S. WITHAM, *President.*

No. 6004.

FRANK S. JONES, *Cashier.*

Loans and discounts.....	\$95, 653. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 641. 27	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 056. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 187. 65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 470. 17	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	79, 994. 60
Due from approved reserve agents..	14, 368. 02	United States deposits.....	
Internal-revenue stamps.....	85. 63	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	626. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 939. 22	Bills payable.....	
Bills of other national banks.....	205. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	92. 15	U. S. bond account.....	
Specie.....	4, 184. 25		
Legal-tender notes.....	5, 098. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	146, 550. 81	Total.....	146, 550. 81

GEORGIA.

First National Bank, Barnesville.

L. O. BENTON, *President.*

No. 6243.

J. A. McCrARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34, 913. 52	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	125. 58	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 407. 90
U. S. bonds on hand.....		National-bank notes outstanding.....	7, 500. 00
Premiums on U. S. bonds.....	726. 56	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5, 006. 16	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	4, 690. 43	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	8, 285. 21	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	27, 547. 26
Checks and other cash items.....	121. 02	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1, 045. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	144. 68	Bills payable.....	
Specie.....	2, 272. 00	Liabilities other than those above	
Legal-tender notes.....	1, 250. 00	stated.....	
Redemption fund with Treas. U. S.....	375. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	66, 455. 16	Total.....	66, 455. 16

North Georgia National Bank, Blue Ridge.

JOHN H. CARTER, *President.*

No. 6079.

A. S. J. DAVIS, *Cashier.*

Loans and discounts.....	\$64, 664. 08	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	235. 35	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	441. 49
U. S. bonds on hand.....		National-bank notes outstanding.....	10, 000. 00
Premiums on U. S. bonds.....	916. 25	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1, 340. 52	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	13, 141. 87	ings banks.....	
Due from State banks and bankers.....	10, 835. 45	Due to approved reserve agents.....	
Due from approved reserve agents.....	11, 090. 33	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	70, 930. 93
Checks and other cash items.....	6, 230. 74	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	135. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	316. 48	Bills payable.....	
Specie.....	2, 121. 35	Liabilities other than those above	
Legal-tender notes.....	45. 00	stated.....	
Redemption fund with Treas. U. S.....	500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	121, 572. 42	Total.....	121, 572. 42

National Bank, Brunswick.

C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts.....	\$294, 690. 44	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 185. 58	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13, 175. 52
U. S. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....	4, 250. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	11, 343. 49	Due to other national banks.....	11, 400. 52
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to State banks and bankers.....	4, 567. 86
Other real estate and mortg's owned.....	17, 021. 75	Due to trust companies and sav-	
Due from other national banks.....	10, 177. 23	ings banks.....	484. 00
Due from State banks and bankers.....	27, 527. 53	Due to approved reserve agents.....	
Due from approved reserve agents.....	108, 097. 92	Dividends unpaid.....	
Internal-revenue stamps.....	299. 80	Individual deposits.....	333, 673. 41
Checks and other cash items.....	840. 62	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	855. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	263. 30	Bills payable.....	
Specie.....	18, 518. 65	Liabilities other than those above	
Legal-tender notes.....	5, 230. 00	stated.....	
Redemption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	625, 301. 31	Total.....	625, 301. 31

GEORGIA.

First National Bank, Carrollton.

L. C. MANDEVILLE, *President.*

No. 5264.

E. B. BRODNAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,523.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,413.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,064.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	976.76	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,455.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	42,439.54
Due from approved reserve agents.....	2,332.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	155.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	80,294.15
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407.45	U. S. bond account.....	
Specie.....	9,784.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	290,798.53	Total	290,798.53

First National Bank, Cartersville.

J. W. VAUGHAN, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Loans and discounts.....	\$143,560.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,780.19	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,914.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	954.78
Stocks, securities, etc.....	11,323.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	13,008.84	Dividends unpaid.....	66.00
Due from State banks and bankers.....	325.70	Individual deposits.....	129,632.10
Due from approved reserve agents.....	13,350.37	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,619.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298.94	U. S. bond account.....	
Specie.....	6,315.50		
Legal-tender notes.....	5,790.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	222,567.84	Total	222,567.84

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

C. E. BEACH, *Cashier.*

Loans and discounts.....	\$658,549.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,879.32	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,899.23
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	16,346.98
Stocks, securities, etc.....	46,867.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	10,888.07
Due from other national banks.....	13,271.95	Dividends unpaid.....	72.00
Due from State banks and bankers.....	55,598.66	Individual deposits.....	574,643.00
Due from approved reserve agents.....	48,074.45	United States deposits.....	150,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,393.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,460.79	Bills payable.....	
Bills of other national banks.....	5,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	607.43	U. S. bond account.....	
Specie.....	40,479.00		
Legal-tender notes.....	40,420.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total	1,181,849.40	Total	1,181,849.40

GEORGIA.

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$514, 551. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	22, 036. 05	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 146. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 190. 39
Stocks, securities, etc.....	1, 606. 25	Due to State banks and bankers..	2, 985. 12
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	19, 733. 44	Dividends unpaid.....	
Due from State banks and bankers ..	5, 078. 81	Individual deposits.....	336, 847. 12
Due from approved reserve agents.....	9, 307. 42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 210. 14	Notes and bills rediscounted.....	83, 910. 26
Exchanges for clearing house.....	4, 580. 05	Bills payable.....	
Bills of other national banks.....	1, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	176. 35	U. S. bond account.....	
Specie.....	5, 200. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	722, 079. 76	Total.....	722, 079. 76

National Bank, Columbus.

WILLIAM B. SLADE, *President.*

No. 2338.

J. DOUGLAS NEILL, *Cashier.*

Loans and discounts.....	\$490, 611. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 553. 97	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 639. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 750. 00	Due to other national banks.....	5, 815. 07
Stocks, securities, etc.....	65, 907. 50	Due to State banks and bankers..	7, 909. 76
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	296. 90
Other real estate and mortg's owned		Due to approved reserve agents..	13, 633. 97
Due from other national banks.....	10, 833. 78	Dividends unpaid.....	
Due from State banks and bankers ..	9, 705. 64	Individual deposits.....	367, 201. 10
Due from approved reserve agents.....	43, 528. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 960. 97	Notes and bills rediscounted.....	50, 000. 00
Exchanges for clearing house.....	6, 167. 24	Bills payable.....	
Bills of other national banks.....	3, 380. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	430. 26	U. S. bond account.....	
Specie.....	5, 666. 00		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	782, 495. 85	Total.....	782, 495. 85

Cordele National Bank, Cordele.

R. L. WILSON, *President.*

No. 5975.

B. H. PALMER, *Cashier.*

Loans and discounts.....	\$231, 286. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 879. 53	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 729. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	953. 13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	212. 44
Bank's house, furniture, and fixtures	2, 156. 87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	2, 216. 47
Due from other national banks.....	4, 893. 11	Dividends unpaid.....	3, 000. 00
Due from State banks and bankers ..	7, 568. 77	Individual deposits.....	150, 599. 32
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 319. 91	Notes and bills rediscounted.....	7, 339. 12
Exchanges for clearing house.....		Bills payable.....	45, 000. 00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.....	7. 72	U. S. bond account.....	
Specie.....	8, 906. 30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	280, 097. 28	Total.....	280, 097. 28

GEORGIA.

First National Bank, Dalton.

PAUL B. TRAMWELL, *President.*

No. 3907.

E. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,409.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,984.81	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,216.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	712.13
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	1,307.30
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,274.33	Due to approved reserve agents.....	
Due from other national banks.....	12,166.60	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	110,883.34
Due from approved reserve agents.....	5,659.53	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	139.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.96	U. S. bond account.....	
Specie.....	4,226.00		
Legal-tender notes.....	12,085.00		
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total.....	191,634.08	Total.....	191,634.08

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Loans and discounts.....	\$154,971.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,253.11	Surplus fund.....	10,006.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,578.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	130.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,084.81	Dividends unpaid.....	
Due from State banks and bankers.....	10,630.24	Individual deposits.....	110,265.41
Due from approved reserve agents.....	20,065.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,778.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.34	U. S. bond account.....	
Specie.....	14,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	254,474.38	Total.....	254,474.38

First National Bank, Dublin.

F. G. CORKER, *President.*

No. 6374.

A. W. GARRETT, *Cashier.*

Loans and discounts.....	\$16,571.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,467.88	Capital stock paid in, not certified.....	850.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	871.09	State-bank notes outstanding.....	
Stocks, securities, etc.....	156.45	Due to other national banks.....	
Bank's house, furniture, and fixtures	179.50	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	8,241.22	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,243.05	Dividends unpaid.....	
Due from approved reserve agents.....	7,111.69	Individual deposits.....	31,685.98
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,580.22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	555.00	Bills payable.....	10,000.00
Fractional currency, nickels, cents.....	4.45	Liabilities other than those above stated.....	
Specie.....	7,053.70	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	67,535.98	Total.....	67,535.98

GEORGIA.

First National Bank, Fitzgerald.

W. S. WITHAM, *President.*

No. 6082.

E. K. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,453.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,101.56	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	274.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,590.25
Bank's house, furniture, and fixtures.....	6,575.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,882.39	Dividends unpaid.....	
Due from State banks and bankers.....	43,306.86	Individual deposits.....	131,419.28
Due from approved reserve agents.....	2,973.70	United States deposits.....	
Internal-revenue stamps.....	6.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	717.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.35	U. S. bond account.....	
Specie.....	2,509.86		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	226,784.01	Total.....	226,784.01

First National Bank, Forsyth.

J. M. PONDER, *President.*

No. 5644.

WALKER WHITE, *Cashier.*

Loans and discounts.....	\$96,533.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,790.41	Surplus fund.....	2,122.26
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,843.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	828.75	Due to other national banks.....	7,364.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,018.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,262.95	Dividends unpaid.....	
Due from State banks and bankers.....	871.43	Individual deposits.....	42,590.78
Due from approved reserve agents.....	4,993.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,946.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	27,298.00
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.25	U. S. bond account.....	
Specie.....	3,938.75		
Legal-tender notes.....	1,075.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	145,219.00	Total.....	145,219.00

First National Bank, Fort Gaines.

A. L. FOSTER, *President.*

No. 6002.

A. W. HOLLEY, *Cashier.*

Loans and discounts.....	\$70,593.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	24.03	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	838.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	468.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,189.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	69.61	Dividends unpaid.....	1,200.00
Due from State banks and bankers.....	32.62	Individual deposits.....	34,947.84
Due from approved reserve agents.....	11,193.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,536.00	Notes and bills rediscounted.....	35,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.82	U. S. bond account.....	
Specie.....	3,200.00		
Legal-tender notes.....	1,847.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	112,454.48	Total.....	112,454.48

GEORGIA.

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 868. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 611. 39	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 498. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	537. 62
Stocks, securities, etc.....	371. 69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 875. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 165. 00	Due to approved reserve agents.....	
Due from other national banks.....	17, 214. 57	Dividends unpaid.....	
Due from State banks and bankers.....	1, 000. 00	Individual deposits.....	176, 582. 07
Due from approved reserve agents.....	13, 675. 82	United States deposits.....	
Internal-revenue stamps.....	43. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30. 89	Notes and bills rediscounted.....	20, 000. 00
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	1, 175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 036. 41	U. S. bond account.....	
Specie.....	19, 050. 50		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	359, 617. 90	Total	359, 617. 90

City National Bank, Griffin.

ROSWELL H. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$105, 365. 26	Capital stock paid in.....	\$56, 000. 00
Overdrafts.....	2, 477. 29	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 416. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	168. 46
Stocks, securities, etc.....	5, 326. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 000. 00	Due to approved reserve agents.....	2, 725. 64
Due from other national banks.....	748. 26	Dividends unpaid.....	200. 00
Due from State banks and bankers.....	903. 55	Individual deposits.....	55, 711. 28
Due from approved reserve agents.....	1, 292. 38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	997. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 92	U. S. bond account.....	
Specie.....	5, 145. 50		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	700. 00		
Due from Treasurer U. S.....	. 20		
Total	152, 221. 71	Total	152, 221. 71

First National Bank, Jackson.

ROBT. F. MADDOX, *President.*

No. 5709.

JAS. F. CARMICHAEL, *Cashier.*

Loans and discounts.....	\$71, 971. 87	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 138. 53	Surplus fund.....	
U. S. bonds to secure circulation...	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 804. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	440. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 241. 03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 678. 46	Dividends unpaid.....	
Due from State banks and bankers.....	4, 864. 72	Individual deposits.....	39, 076. 11
Due from approved reserve agents.....	3, 177. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 139. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22, 500. 00
Bills of other national banks.....	405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 31	U. S. bond account.....	
Specie.....	2, 344. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....			
Total	103, 380. 55	Total	103, 380. 55

GEORGIA.

First National Bank, Louisville.

HUGH M. CORNER, *President.*

No. 6207.

W. W. ABBOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,606.70	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,715.38	Surplus fund.....	
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	405.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	840.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	635.05
Bank'g house, furniture, and fixtures.....	4,369.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,760.57	Dividends unpaid.....	
Due from State banks and bankers.....	4,215.91	Individual deposits.....	24,834.66
Due from approved reserve agents.....	2,771.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	779.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,500
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.16	U. S. bond account.....	
Specie.....	963.80		
Legal-tender notes.....	70.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	87,375.03	Total.....	87,375.03

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

LUTHER WILLIAMS, *Cashier.*

Loans and discounts.....	\$521,033.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,733.92	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,081.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	4,772.48
Stocks, securities, etc.....	41,421.50	Due to State banks and bankers.....	12,161.65
Bank'g house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	29,860.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,882.32
Due from other national banks.....	11,860.73	Dividends unpaid.....	
Due from State banks and bankers.....	17,486.84	Individual deposits.....	458,521.38
Due from approved reserve agents.....	51,747.64	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,592.47	Notes and bills rediscounted.....	78,350.00
Exchanges for clearing house.....	52,643.25	Bills payable.....	
Bills of other national banks.....	16,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	404.15	U. S. bond account.....	
Specie.....	79,706.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,104,629.84	Total.....	1,104,629.84

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$852,202.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	55,735.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,484.98
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,010.31
Stocks, securities, etc.....		Due to State banks and bankers.....	73,998.87
Bank'g house, furniture, and fixtures.....	58,100.00	Due to trust companies and savings banks.....	5,764.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	13.18
Due from other national banks.....	107,503.13	Dividends unpaid.....	1,757.00
Due from State banks and bankers.....	18,536.57	Individual deposits.....	551,905.27
Due from approved reserve agents.....	97,573.29	United States deposits.....	90,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	528.51	Notes and bills rediscounted.....	247,218.01
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.46	U. S. bond account.....	
Specie.....	49,177.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,394,152.04	Total.....	1,394,152.04

GEORGIA.

First National Bank, Marietta.

R. W. BOONE, *President*.

No. 3830.

C. S. McCANDLISH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$171,130.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,499.66	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,607.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,750.00	Due to other national banks.....	5,058.50
Stocks, securities, etc.....		Due to State banks and bankers.....	2,842.04
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134,601.63
Due from approved reserve agents.....	4,821.39	United States deposits.....	
Internal-revenue stamps.....	3.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	9,304.24
Exchanges for clearing house.....	390.00	Bills payable.....	30,000.00
Bills of other national banks.....	126.91	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,210.20	U. S. bond account.....	
Specie.....	10,450.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	531.20		
Due from Treasurer U. S.....			
Total	304,914.03	Total	304,914.03

First National Bank, Newnan.

CHARLES C. PARROTT, *President*.

No. 1861.

H. H. NORTH, *Cashier*.

Loans and discounts.....	\$190,541.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,531.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,896.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,131.15
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,556.71
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,367.51	Dividends unpaid.....	88.00
Due from State banks and bankers.....		Individual deposits.....	111,100.38
Due from approved reserve agents.....	9,726.32	United States deposits.....	
Internal-revenue stamps.....	131.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	500.00	Bills payable.....	25,000.00
Bills of other national banks.....	321.48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,254.00	U. S. bond account.....	
Specie.....	1,000.00		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	286,773.18	Total	286,773.18

Coweta National Bank, Newnan.

R. H. HARDAWAY, *President*.

No. 6047.

N. L. NORTH, *Cashier*.

Loans and discounts.....	\$68,189.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,999.11	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,963.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,310.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,983.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	22,031.10
Due from approved reserve agents.....	6,041.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	250.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	440.00	Bills payable.....	18,000.00
Bills of other national banks.....	42.96	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,616.50	U. S. bond account.....	
Specie.....	2,321.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	111,994.99	Total	111,994.99

GEORGIA.

First National Bank, Rome.

J. H. REYNOLDS, *President*.

No. 2368.

B. I. HUGHES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$564,831.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	17,739.04	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	59,619.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,816.43
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	10,267.62
Bank'g house, furniture, and fixtures.....	13,229.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,952.20	Due to approved reserve agents.....	3,675.13
Due from other national banks.....	24,489.77	Dividends unpaid.....	
Due from State banks and bankers.....	6,415.65	Individual deposits.....	388,458.59
Due from approved reserve agents.....	75,684.54	United States deposits.....	
Internal-revenue stamps.....	152.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,481.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	972.91	U. S. bond account.....	
Specie.....	30,718.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	50.00		
Total.....	805,337.16	Total.....	805,337.16

Merchants' National Bank, Savannah.

J. A. G. CARSON, *President*.

No. 1640.

W. M. DAVANT, *Cashier*.

Loans and discounts.....	\$851,208.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,570.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,846.98
U. S. bonds to secure deposits.....	127,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,562.39
Stocks, securities, etc.....	24,634.78	Due to State banks and bankers.....	47,392.58
Bank'g house, furniture, and fixtures.....	51,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,435.35	Dividends unpaid.....	469.50
Due from State banks and bankers.....	331.15	Individual deposits.....	319,479.43
Due from approved reserve agents.....	157,761.37	United States deposits.....	55,497.19
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	72,021.57
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	133,000.00
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,180.21	U. S. bond account.....	
Specie.....	24,145.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,391,269.64	Total.....	1,391,269.64

National Bank, Savannah.

HERMAN MYERS, *President*.

No. 3406.

F. D. BLOODWORTH, *Cashier*.

Loans and discounts.....	\$990,213.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	129.97	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	112,387.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	108,760.53
Stocks, securities, etc.....	1,214.50	Due to State banks and bankers.....	148,012.90
Bank'g house, furniture, and fixtures.....	3,131.50	Due to trust companies and savings banks.....	80,758.36
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50,597.99	Dividends unpaid.....	5.50
Due from State banks and bankers.....	14,808.03	Individual deposits.....	509,185.07
Due from approved reserve agents.....	160,315.48	United States deposits.....	
Internal-revenue stamps.....	5.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,504.46	U. S. bond account.....	
Specie.....	88,184.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,434,104.79	Total.....	1,434,104.79

GEORGIA.

First National Bank, Sylvester.

T. J. PINSON, *President.*

No. 6180.

G. M. PINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,588.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,255.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	743.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,100.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,249.81	Individual deposits.....	27,624.78
Due from approved reserve agents.....	2,939.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,244.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,501.37	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	60,130.54	Total	60,130.54

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Loans and discounts.....	\$198,252.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,689.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,268.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.67	Due to other national banks.....	
Stocks, securities, etc.....	856.50	Due to State banks and bankers.....	212.64
Bank'g house, furniture, and fixtures.....	1,862.63	Due to trust companies and savings banks.....	12,958.37
Other real estate and mortg's owned.....	16,646.20	Due to approved reserve agents.....	
Due from other national banks.....	211.82	Dividends unpaid.....	207.50
Due from State banks and bankers.....	11,272.44	Individual deposits.....	129,940.94
Due from approved reserve agents.....	19,844.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	577.73	Notes and bills rediscounted.....	15,966.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.58	U. S. bond account.....	
Specie.....	15,585.20		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	309,554.46	Total	309,554.46

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

JAS. Y. BLITCH, *Cashier.*

Loans and discounts.....	\$287,555.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,383.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,654.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,439.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,106.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,297.86	Dividends unpaid.....	
Due from State banks and bankers.....	2,180.69	Individual deposits.....	279,447.98
Due from approved reserve agents.....	55,274.51	United States deposits.....	
Internal-revenue stamps.....	101.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27.34	Notes and bills rediscounted.....	11,263.50
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.41	U. S. bond account.....	
Specie.....	1,489.25		
Legal-tender notes.....	3,610.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	430,805.39	Total	430,805.39

GEORGIA.

First National Bank, Waycross.

J. S. BAILEY, *President*.

No. 4963.

A. M. KNIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$206,177.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	218.97	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,900.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	9,280.13
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers..	592.49
Bank'g house, furniture, and fixtures	9,664.42	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9,878.80	Dividends unpaid.....	
Due from State banks and bankers..	6,942.29	Individual deposits.....	178,830.91
Due from approved reserve agents..	15,073.08	United States deposits.....	
Internal-revenue stamps.....	93.50	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	838.33	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....	56.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	131.57	U. S. bond account.....	
Specie.....	13,329.35		
Legal-tender notes.....	17,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	340,603.64	Total	340,603.64

HAWAII.

First National Bank of Hawaii, Honolulu.

CECIL BROWN, *President.*

No. 5550.

W. G. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$827, 298. 62	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 521. 02	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 452. 68
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	550. 00
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	13, 742. 42	Individual deposits.....	591, 623. 73
Due from approved reserve agents.....	117, 177. 56	United States deposits.....	176, 091. 04
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	55, 814. 87
Checks and other cash items.....	36, 182. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	1, 454. 17
Fractional currency, nickels, cents.....	379. 55	U. S. bond account.....	
Specie.....	159, 974. 60		
Legal-tender notes.....	180. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 429, 986. 49	Total	1, 429, 986. 49

First National Bank, Wailuku.

W. J. LOWRIE, *President.*

No. 5994.

C. D. LUFKIN, *Cashier.*

Loans and discounts.....	\$43, 190. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	835. 02	Surplus fund.....	
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....	207. 39	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	1, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 589. 84	Individual deposits.....	33, 529. 88
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	11. 10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	314. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2. 85	U. S. bond account.....	
Specie.....	10, 353. 05		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total	65, 029. 88	Total	65, 029. 88

IDAHO.

First National Bank of Idaho, Boise.

C. W. MOORE, *President.*

No. 1668.

GEO. F. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337, 766. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 417. 58	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	41, 600. 00	Undivided profits, less current expenses and taxes paid.....	18, 381. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 515. 63
Stocks, securities, etc.....	68, 768. 24	Due to State banks and bankers..	31, 596. 13
Bank'g house, furniture, and fixtures	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	118, 689. 23	Dividends unpaid.....	
Due from State banks and bankers..	35, 276. 26	Individual deposits.....	779, 615. 76
Due from approved reserve agents..	288, 503. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	13, 294. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	5. 05	U. S. bond account.....	
Specie.....	45, 589. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S..	2, 080. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 002, 709. 38	Total.....	1, 002, 709. 38

Boise City National Bank, Boise.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$253, 119. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 922. 05	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 665. 61
U. S. bonds to secure deposits.....	105, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	1, 660. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	1, 296. 55
Stocks, securities, etc.....	41, 848. 39	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8, 289. 24	Due to approved reserve agents..	
Due from other national banks.....	44, 513. 73	Dividends unpaid.....	
Due from State banks and bankers..	291, 078. 15	Individual deposits.....	1, 004, 244. 37
Due from approved reserve agents..	416, 569. 98	United States deposits.....	48, 894. 56
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	54, 931. 83
Checks and other cash items.....	1, 655. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 355. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	36. 69	U. S. bond account.....	
Specie.....	50, 115. 00		
Legal-tender notes.....	8, 320. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 279, 032. 92	Total.....	1, 279, 032. 92

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$314, 381. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	29, 534. 46	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	82, 297. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31, 728. 04
Stocks, securities, etc.....	47, 455. 25	Due to State banks and bankers..	25, 192. 01
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6, 872. 23	Dividends unpaid.....	
Due from State banks and bankers..	4, 214. 49	Individual deposits.....	920, 578. 63
Due from approved reserve agents..	657, 172. 57	United States deposits.....	
Internal-revenue stamps.....	579. 55	Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 938. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	72. 75	U. S. bond account.....	
Specie.....	21, 950. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	1, 132, 295. 88	Total.....	1, 132, 295. 88

IDAHO.

First National Bank, Emmett.

W. R. SEBREE, *President.*

No. 6145.

E. K. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,247.81	Capital stock paid in	\$25,000.00
Overdrafts	189.74	Surplus fund	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid	998.44
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.31	Due to other national banks	
Stocks, securities, etc	488.02	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,379.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,008.74	Dividends unpaid	
Due from State banks and bankers	16,328.19	Individual deposits	62,162.58
Due from approved reserve agents	13,077.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	49.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,506.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.20	U. S. bond account	
Specie	2,991.45		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,411.02	Total	94,411.02

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Loans and discounts	\$108,736.49	Capital stock paid in	\$50,000.00
Overdrafts	16,844.11	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	7,770.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	9,647.33	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,050.00	Due to approved reserve agents	
Due from other national banks	8,975.18	Dividends unpaid	
Due from State banks and bankers	22,887.04	Individual deposits	254,314.27
Due from approved reserve agents	108,519.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	640.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.25	U. S. bond account	
Specie	15,987.25		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,084.54	Total	333,084.54

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Loans and discounts	\$294,947.74	Capital stock paid in	\$50,000.00
Overdrafts	36,275.55	Surplus fund	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid	82,872.08
U. S. bonds to secure deposits	1,600.00	National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,450.00	Due to other national banks	5,285.53
Stocks, securities, etc	80,124.05	Due to State banks and bankers	
Bank's house, furniture, and fixtures	26,377.46	Due to trust companies and savings banks	
Other real estate and mortg's owned	53,497.75	Due to approved reserve agents	
Due from other national banks	29,020.48	Dividends unpaid	
Due from State banks and bankers	34,053.78	Individual deposits	535,899.83
Due from approved reserve agents	124,818.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,083.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	32,832.00		
Legal-tender notes	2,976.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	764,057.44	Total	764,057.44

IDAHO.

Idaho National Bank, Lewiston.

W. P. HURLBUT, *President.*

No. 5600.

E. D. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,334.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,147.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,352.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	865.22	Due to other national banks.....	5,600.40
Stocks, securities, etc.....		Due to State banks and bankers..	311.37
Bank'g house, furniture, and fixtures	2,572.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	2,370.20	Individual deposits.....	128,028.33
Due from approved reserve agents.	28,466.73	United States deposits.....	
Internal-revenue stamps.....	261.80	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	12,683.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,665.00	Liabilities other than those above stated.....	.75
Fractional currency, nickels, cents.	18.80	U. S. bond account.....	
Specie.....	14,792.10		
Legal-tender notes.....	1,490.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	222,792.93	Total.....	222,792.93

Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Loans and discounts.....	\$143,113.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94,308.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,681.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	454.93	Due to other national banks.....	
Stocks, securities, etc.....	41,100.23	Due to State banks and bankers..	3,460.79
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents..	
Due from other national banks.....	7,614.21	Dividends unpaid.....	
Due from State banks and bankers.	3,834.37	Individual deposits.....	378,701.26
Due from approved reserve agents.	131,431.31	United States deposits.....	
Internal-revenue stamps.....	1,130.27	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	31.15	U. S. bond account.....	
Specie.....	35,800.00		
Legal-tender notes.....	6,200.00		
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.....			
Total.....	521,343.97	Total.....	521,343.97

First National Bank, Moscow.

A. N. BUSH, *President.*

No. 3408.

W. L. PAYNE, *Cashier.*

Loans and discounts.....	\$117,516.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,588.93	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,808.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,403.53
Stocks, securities, etc.....	33,273.94	Due to State banks and bankers..	121.17
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	26,243.84	Due to approved reserve agents..	
Due from other national banks.....	24,852.48	Dividends unpaid.....	
Due from State banks and bankers.	960.40	Individual deposits.....	301,791.07
Due from approved reserve agents.	141,107.03	United States deposits.....	
Internal-revenue stamps.....	32.20	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	215.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.		U. S. bond account.....	
Specie.....	16,542.60		
Legal-tender notes.....	2,666.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	381,624.09	Total.....	381,624.09

IDAHO.

First National Bank, Payette.

GEO. V. LEIGHTON, *President.*

No. 5906.

P. A. DEVERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,607.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	512.69	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,601.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	378.00	Due to other national banks.....	
Stocks, securities, etc.....	1,087.39	Due to State banks and bankers.....	791.70
Bank's house, furniture, and fixtures	1,946.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,647.69	Dividends unpaid.....	
Due from State banks and bankers.....	2,040.00	Individual deposits.....	169,449.78
Due from approved reserve agents.....	59,902.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	439.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.80	U. S. bond account.....	
Specie.....	13,381.00		
Legal-tender notes.....	4,800.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	205,142.99	Total.....	205,142.99

First National Bank, Pocatello.

J. A. MURRAY, *President.*

No. 4023.

WM. A. ANTHERS, *Cashier.*

Loans and discounts.....	\$291,150.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,618.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,541.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	215.36
Stocks, securities, etc.....	11,130.32	Due to State banks and bankers.....	1,609.41
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	30,708.32	Dividends unpaid.....	
Due from State banks and bankers.....	746.86	Individual deposits.....	361,575.53
Due from approved reserve agents.....	31,752.72	United States deposits.....	
Internal-revenue stamps.....	56.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,681.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.60	U. S. bond account.....	
Specie.....	32,805.00		
Legal-tender notes.....	7,575.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	431,182.18	Total.....	431,182.18

Bannock National Bank, Pocatello.

LYMAN FARGO, *President.*

No. 6347.

GEO. E. FORD, *Cashier.*

Loans and discounts.....	\$33,283.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,155.61	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....	771.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,874.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,690.68	Individual deposits.....	55,429.60
Due from approved reserve agents.....	17,624.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	325.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	1,436.91
Fractional currency, nickels, cents.....	262.48	U. S. bond account.....	
Specie.....	34,565.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	117,866.51	Total.....	117,866.51

IDAHO.

First National Bank, Saint Anthony.

ALBERT K. STEUNENBERG, *President.*

No. 5764.

G. E. BOWERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140, 940. 49	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	19, 358. 14	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	13, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3, 305. 52
U. S. bonds on hand.....		National-bank notes outstanding.....	13, 500. 00
Premiums on U. S. bonds.....	820. 25	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 346. 20	Due to other national banks.....	
Bank'g house, furniture, and fixtures	3, 100. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	18, 161. 69	ings banks.....	
Due from State banks and bankers.....	13, 037. 58	Due to approved reserve agents.....	
Due from approved reserve agents.....	79, 640. 68	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	263, 196. 20
Checks and other cash items.....	894. 14	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	6, 400. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	112. 55	Bills payable.....	
Specie.....	9, 065. 00	Liabilities other than those above	
Legal-tender notes.....	3, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	310, 001. 72	Total.....	310, 001. 72

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

M. J. FLOHR, *Cashier.*

Loans and discounts.....	\$142, 446. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	17, 142. 52	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 367. 09
U. S. bonds on hand.....	42, 200. 00	National-bank notes outstanding.....	23, 800. 00
Premiums on U. S. bonds.....	10, 527. 81	State-bank notes outstanding.....	
Stocks, securities, etc.....	64, 424. 35	Due to other national banks.....	384. 61
Bank'g house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers..	3, 333. 71
Other real estate and mortg's owned	2, 000. 00	Due to trust companies and sav-	
Due from other national banks.....	166, 722. 78	ings banks.....	
Due from State banks and bankers.....	16, 089. 07	Due to approved reserve agents..	82. 75
Due from approved reserve agents.....	175, 195. 62	Dividends unpaid.....	
Internal-revenue stamps.....	110. 00	Individual deposits.....	639, 443. 96
Checks and other cash items.....	3, 664. 67	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	830. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	177. 80	Bills payable.....	
Specie.....	20, 616. 05	Liabilities other than those above	
Legal-tender notes.....	7, 890. 00	stated.....	
Redemption fund with Treas. U. S.....	1, 875. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	729, 412. 12	Total.....	729, 412. 12

ILLINOIS.

First National Bank, Abingdon.

THOMAS NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309, 247. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 633. 30	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	41, 595. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 922. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 200. 12	Dividends unpaid.....	
Due from State banks and bankers.....	8, 968. 01	Individual deposits.....	322, 305. 09
Due from approved reserve agents.....	34, 243. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	704. 64	Bills payable.....	
Bills of other national banks.....	155. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 00	U. S. bond account.....	
Specie.....	17, 645. 85		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	436, 401. 03	Total.....	436, 401. 03

First National Bank, Albany.

STACY B. DIMOND, *President.*

No. 6089.

C. E. PECK, *Cashier.*

Loans and discounts.....	\$49, 244. 28	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 248. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	535. 94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 705. 24	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 488. 25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45, 823. 14
Due from approved reserve agents.....	4, 731. 96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5. 36	U. S. bond account.....	
Specie.....	6, 238. 25		
Legal-tender notes.....	1. 100. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	78, 321. 78	Total.....	78, 321. 78

First National Bank, Alexis.

G. S. TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$160, 233. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 720. 93	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 465. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 044. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 391. 02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149, 413. 15
Due from approved reserve agents.....	31, 623. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	120. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	554. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158. 79	U. S. bond account.....	
Specie.....	3. 482. 60		
Legal-tender notes.....	2, 300. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	241, 878. 89	Total.....	241, 878. 89

ILLINOIS.

Alton National Bank, Alton.

E. P. WADE, *President.* No. 1428. C. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$571,134.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,987.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	69,241.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,511.55
Stocks, securities, etc.....	193,278.00	Due to State banks and bankers..	26,479.16
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20,061.41	Dividends unpaid.....	
Due from State banks and bankers..	32,553.62	Individual deposits.....	840,895.35
Due from approved reserve agents..	217,171.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,780.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	200.22	U. S. bond account.....	
Specie.....	73,096.66		
Legal-tender notes.....	7,265.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.....	982.00		
Total.....	1,199,827.38	Total.....	1,199,827.38

Citizens' National Bank, Alton.

WM. E. SMITH, *President.* No. 5188. C. F. STELZEL, *Cashier.*

Loans and discounts.....	\$627,732.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	727.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,695.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	78,155.86	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,968.41	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers..	27,662.68	Individual deposits.....	751,801.95
Due from approved reserve agents..	84,974.52	United States deposits.....	
Internal-revenue stamps.....	73.65	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5,721.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	140.75	U. S. bond account.....	
Specie.....	36,500.46		
Legal-tender notes.....	3,620.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	952,527.49	Total.....	952,527.49

First National Bank, Amboy.

JOSIAH LITTLE, *President.* No. 5223. F. N. VAUGHAN, *Cashier.*

Loans and discounts.....	\$399,741.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,709.50	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,627.50
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	0,627.43	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,000.00	Dividends unpaid.....	
Due from State banks and bankers..	3,000.00	Individual deposits.....	527,254.69
Due from approved reserve agents..	64,558.59	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	924.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	185.29	U. S. bond account.....	
Specie.....	28,400.90		
Legal-tender notes.....	5,925.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	666,882.19	Total.....	666,882.19

ILLINOIS.

First National Bank, Anna.

R. JOHNSON, *President.* No. 4449. H. P. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,615.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,599.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,529.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,088.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,431.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22,686.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	248,638.00
Due from approved reserve agents.....	86,339.27	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,024.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.90	U. S. bond account.....	
Specie.....	10,124.80		
Legal-tender notes.....	4,220.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	337,667.56	Total.....	337,667.56

Anna National Bank, Anna.

D. W. KARRAKER, *President.* No. 5525. JNO. B. JACKSON, *Cashier.*

Loans and discounts.....	\$105,090.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	517.92	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	577.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,855.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,327.61	Dividends unpaid.....	
Due from State banks and bankers.....	8,574.17	Individual deposits.....	141,864.10
Due from approved reserve agents.....	14,613.76	United States deposits.....	
Internal-revenue stamps.....	140.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,266.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.65	U. S. bond account.....	
Specie.....	8,097.60		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	175,191.80	Total.....	175,191.80

First National Bank, Arcola.

J. R. BEGGS, *President.* No. 2204. H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$140,741.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,610.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,767.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	308.30
Stocks, securities, etc.....	21,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,886.81	Dividends unpaid.....	
Due from State banks and bankers.....	8,364.69	Individual deposits.....	175,781.00
Due from approved reserve agents.....	22,513.39	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	439.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	374.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.45	U. S. bond account.....	
Specie.....	20,043.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	302,857.95	Total.....	302,857.95

ILLINOIS.

First National Bank, Arthur.

FRED MATTERS, *President.*

No. 5233.

JAS. E. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,921.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,647.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,657.44	Due to other national banks.....	2,852.52
Stocks, securities, etc.....	21,424.62	Due to State banks and bankers..	2,604.95
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	2,593.49	Dividends unpaid.....	
Due from State banks and bankers..	255.43	Individual deposits.....	172,166.67
Due from approved reserve agents..	12,084.25	United States deposits.....	
Internal-revenue stamps.....	97.55	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	81.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	53.42	U. S. bond account.....	
Specie.....	7,150.00		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	289,272.02	Total.....	289,272.02

First National Bank, Assumption.

AUGUST CAZALET, *President.*

No. 5316.

A. H. CORZINE, *Cashier.*

Loans and discounts.....	\$82,416.19	Capital stock paid in.....	\$27,000.00
Overdrafts.....	4,414.64	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,811.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	891.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers ..	2,986.44
Bank'g house, furniture, and fixtures	2,857.49	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	7,018.12	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	80,428.79
Due from approved reserve agents..	7,998.84	United States deposits.....	
Internal-revenue stamps.....	48.77	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	542.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	40.63	U. S. bond account.....	
Specie.....	5,388.05		
Legal-tender notes.....	2,110.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	141,226.53	Total.....	141,226.53

Atlanta National Bank, Atlanta.

V. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$129,881.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,114.23	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,661.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	16,427.16	Dividends unpaid.....	
Due from State banks and bankers..	750.00	Individual deposits.....	145,335.89
Due from approved reserve agents..	41,588.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	24.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	131.68	U. S. bond account.....	
Specie.....	3,013.45		
Legal-tender notes.....	3,502.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	228,197.48	Total.....	228,197.48

ILLINOIS.

First National Bank, Atwood.

THOMAS GREVE, SR., *President.*

No. 6359.

T. D. SLATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56, 733. 62	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	3, 725. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	596. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 660. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	9, 913. 92	Dividends unpaid.....	
Due from State banks and bankers.....	16, 768. 70	Individual deposits.....	80, 924. 90
Due from approved reserve agents.....	12, 198. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	67. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 76	U. S. bond account.....	
Specie.....	6, 450. 00		
Legal-tender notes.....	900. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	116, 496. 56	Total.....	116, 496. 50

First National Bank, Aurora.

E. B. MIX, *President.*

No. 38.

T. H. DAY, *Cashier.*

Loans and discounts.....	\$313, 266. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 233. 09	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 967. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 557. 50
Stocks, securities, etc.....	191, 937. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 473. 07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	355, 036. 70
Due from approved reserve agents.....	39, 340. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 988. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 568. 00	Liabilities other than those above stated.....	17, 557. 70
Fractional currency, nickels, cents.....	161. 70	U. S. bond account.....	
Specie.....	30, 901. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	630, 119. 59	Total.....	630, 119. 50

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$408, 607. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	823. 31	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 153. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 896. 00
Stocks, securities, etc.....	150, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 250. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 385. 64	Dividends unpaid.....	
Due from State banks and bankers.....	24, 194. 59	Individual deposits.....	775, 309. 00
Due from approved reserve agents.....	288, 186. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	32, 492. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 355. 00	Liabilities other than those above stated.....	12, 000. 00
Fractional currency, nickels, cents.....	50. 00	U. S. bond account.....	
Specie.....	64, 813. 50		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 103, 358. 83	Total.....	1, 103, 358. 00

ILLINOIS.

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454, 262. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15, 032. 57	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 224. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 593. 75	Due to other national banks.....	
Stocks, securities, etc.....	104, 575. 71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	750. 38	Dividends unpaid.....	486. 06
Due from State banks and bankers.....	2, 213. 09	Individual deposits.....	504, 691. 19
Due from approved reserve agents.....	9, 534. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 747. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	12, 820. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 81	U. S. bond account.....	
Specie.....	24, 510. 15		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	300. 00		
Total	771, 402. 07	Total	771, 402. 07

Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.*

No. 3854.

WILLIAM C. ESTEE, *Cashier.*

Loans and discounts.....	\$419, 632. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 201. 69	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 141. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	89, 495. 61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 875. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 650. 80	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	168. 00
Due from State banks and bankers.....	1, 438. 77	Individual deposits.....	552, 158. 31
Due from approved reserve agents.....	138, 231. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 952. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 665. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	379. 44	U. S. bond account.....	
Specie.....	32, 195. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	735, 467. 48	Total	735, 467. 48

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

LEE N. GOODWIN, *Cashier.*

Loans and discounts.....	\$629, 233. 59	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	10, 445. 88	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 602. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 099. 17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 342. 69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	611, 646. 09
Due from approved reserve agents.....	35, 539. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11, 651. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157. 35	U. S. bond account.....	
Specie.....	59, 928. 50		
Legal-tender notes.....	14, 250. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	800. 00		
Total	911, 248. 39	Total	911, 248. 39

ILLINOIS.

First National Bank, Barry.

T. A. RETALLIC, *President.*

No. 5771.

O. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,860.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,767.39	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,127.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,531.75	Due to other national banks.....	
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	3,131.61
Bank'g house, furniture, and fixtures.....	1,762.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,932.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,950.99
Due from approved reserve agents.....	12,368.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	120.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	5,777.64		
Legal-tender notes.....	3,580.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	194,709.76	Total.....	194,709.76

First National Bank, Batavia.

THOMAS SNOW, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts.....	\$231,248.66	Capital stock paid in.....	\$80,000.00
Overdrafts.....	233.60	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,609.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	134,810.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,662.13	Dividends unpaid.....	248.80
Due from State banks and bankers.....		Individual deposits.....	357,111.60
Due from approved reserve agents.....	52,527.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	685.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	37.50
Fractional currency, nickels, cents.....	163.88	U. S. bond account.....	
Specie.....	21,300.80		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	473,507.64	Total.....	473,507.66

First National Bank, Beardstown.

JOHN SCHULTZ, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts.....	\$452,322.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,960.72	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,256.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	213.80
Stocks, securities, etc.....	50,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	800.00	Due to approved reserve agents.....	
Due from other national banks.....	954.83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	416,291.30
Due from approved reserve agents.....	50,955.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,174.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	308.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.98	U. S. bond account.....	
Specie.....	25,500.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	710,761.65	Total.....	710,761.60

ILLINOIS.

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$717, 854. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	82. 26	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	83, 272. 29
U. S. bonds to secure deposits.....	100. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	474, 383. 87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	54, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7, 322. 14	Individual deposits.....	1, 227, 454. 66
Due from approved reserve agents.....	140, 172. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 325. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194. 58	U. S. bond account.....	
Specie.....	49, 892. 08		
Legal-tender notes.....	52, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 600, 726. 95	Total.....	1, 600, 726. 95

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$226, 012. 13	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	839. 50	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 275. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	199. 52
Stocks, securities, etc.....	77, 545. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	88. 99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	254, 055. 50
Due from approved reserve agents.....	27, 449. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 460. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299. 10	U. S. bond account.....	
Specie.....	17, 236. 10		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	412, 530. 94	Total.....	412, 530. 94

Second National Bank, Belvidere.

DAVID D. SABIN, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts.....	\$342, 884. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 356. 09	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 202. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	3, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	62. 00
Due from other national banks.....	713. 02	Dividends unpaid.....	380, 473. 08
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	28, 018. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 596. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238. 84	U. S. bond account.....	
Specie.....	20, 030. 45		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	558, 737. 37	Total.....	558, 737. 37

ILLINOIS.

First National Bank, Bement.

WM. M. CAMP, *President.*

No. 4829.

W. A. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,283.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,216.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,189.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	
Stocks, securities, etc.....	10,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,391.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,500.00	Due to approved reserve agents.....	
Due from other national banks.....	20,238.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	187,473.90
Due from approved reserve agents.....	27,448.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	430.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.05	U. S. bond account.....	
Specie.....	5,691.70		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	256,163.67	Total	256,163.67

First National Bank, Benton.

J. T. CHENAULT, *President.*

No. 6136.

G. C. CANTRELL, *Cashier.*

Loans and discounts.....	\$35,634.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,258.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,341.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,489.09
Due from approved reserve agents.....	15,996.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.96	U. S. bond account.....	
Specie.....	5,155.10		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	92,697.09	Total	92,697.09

First National Bank, Biggsville.

R. A. MCKINLEY, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts.....	\$282,445.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,093.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,103.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	172.93
Stocks, securities, etc.....		Due to State banks and bankers.....	644.10
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,039.16	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....		Individual deposits.....	215,908.28
Due from approved reserve agents.....	29,606.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	81.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,060.00
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.59	U. S. bond account.....	
Specie.....	8,016.00		
Legal-tender notes.....	1,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	388,328.78	Total	388,328.78

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585, 679. 65	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	8, 657. 61	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 407. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 656. 32
Stocks, securities, etc.....	345, 450. 00	Due to State banks and bankers..	21, 943. 96
Bank's house, furniture, and fixtures	93, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 873. 46	Dividends unpaid.....	
Due from State banks and bankers..	865. 65	Individual deposits.....	896, 969. 57
Due from approved reserve agents..	156, 147. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	308. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 045. 70	Bills payable.....	
Bills of other national banks.....	13, 933. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	255. 84	U. S. bond account.....	
Specie.....	66, 009. 40		
Legal-tender notes.....	46, 250. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 385, 977. 14	Total.....	1, 385, 977. 14

Third National Bank, Bloomington.

JOHN J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$543, 755. 02	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 369. 31	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	30, 614. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394. 31
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	32, 417. 04
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 734. 17	Due to approved reserve agents.....	
Due from other national banks.....	1, 477. 12	Dividends unpaid.....	130. 00
Due from State banks and bankers..	1, 544. 94	Individual deposits.....	461, 900. 47
Due from approved reserve agents..	119, 739. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 051. 69	Bills payable.....	
Bills of other national banks.....	8, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	90. 11	U. S. bond account.....	
Specie.....	34, 132. 20		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S..	1, 562. 50		
Due from Treasurer U. S.....			
Total	781, 706. 40	Total	781, 706. 40

State National Bank, Bloomington.

JACOB FUNK, *President.*

No. 5119.

A. B. HOBLIT, *Cashier.*

Loans and discounts.....	\$750, 109. 28	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 739. 10	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 843. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	179, 200. 00	Due to State banks and bankers..	11, 759. 41
Bank's house, furniture, and fixtures	7, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	66, 181. 86	Dividends unpaid.....	3, 292. 00
Due from State banks and bankers..	3, 562. 15	Individual deposits.....	988, 646. 74
Due from approved reserve agents..	202, 334. 62	United States deposits.....	
Internal-revenue stamps.....	345. 13	Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 697. 39	Bills payable.....	
Bills of other national banks.....	15, 554. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	698. 18	U. S. bond account.....	
Specie.....	30, 119. 65		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 332, 541. 36	Total	1, 332, 541. 36

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,815.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,437.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,134.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	
Stocks, securities, etc.....	698.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,675.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....	3,929.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	310,128.50
Due from approved reserve agents.....	41,315.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	853.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.24	U. S. bond account.....	
Specie.....	12,217.60		
Legal-tender notes.....	6,816.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	427,263.23	Total.....	427,263.23

Alexander County National Bank, Cairo.

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts.....	\$451,578.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,321.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,026.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,920.80
Stocks, securities, etc.....		Due to State banks and bankers.....	291,186.60
Bank's house, furniture, and fixtures.....	20,518.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,549.81	Dividends unpaid.....	
Due from State banks and bankers.....	12,353.28	Individual deposits.....	347,655.11
Due from approved reserve agents.....	188,947.16	United States deposits.....	
Internal-revenue stamps.....	347.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,256.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	814.50	U. S. bond account.....	
Specie.....	67,052.80		
Legal-tender notes.....	16,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	803,789.49	Total.....	803,789.49

City National Bank, Cairo.

MARION C. WRIGHT, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Loans and discounts.....	\$534,918.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,903.79	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	20,910.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,577.04
Stocks, securities, etc.....	150,851.74	Due to State banks and bankers.....	162,422.53
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82,122.03	Dividends unpaid.....	
Due from State banks and bankers.....	17,078.56	Individual deposits.....	603,867.33
Due from approved reserve agents.....	152,320.48	United States deposits.....	
Internal-revenue stamps.....	233.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,259.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	758.23	U. S. bond account.....	
Specie.....	75,796.37		
Legal-tender notes.....	17,535.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	140.00		
Total.....	1,167,777.05	Total.....	1,167,777.05

ILLINOIS.

First National Bank, Cambridge

N. B. GOULD, *President*.

No. 2540.

HENRY WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$310, 099. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 209. 35	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 350. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 305. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 238. 78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	283, 404. 30
Due from approved reserve agents.....	29, 518. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 359. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 795. 60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 06	U. S. bond account.....	
Specie.....	8, 664. 90		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	419, 754. 41	Total.....	419, 754. 41

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President*.

No. 2572.

CLYDE B. TAYLOR, *Cashier*.

Loans and discounts.....	\$321, 472. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 604. 46	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 585. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 262. 50	Dividends unpaid.....	836. 00
Due from State banks and bankers.....		Individual deposits.....	318, 773. 90
Due from approved reserve agents.....	27, 268. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 796. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	794. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138. 38	U. S. bond account.....	
Specie.....	4, 858. 90		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	435, 195. 58	Total.....	435, 195. 58

First National Bank, Canton.

W. O. DEAN, *President*.

No. 415.

W. D. PLATTENBURG, *Cashier*.

Loans and discounts.....	\$388, 672. 69	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 690. 29	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 588. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57, 990. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 329. 68	Dividends unpaid.....	99. 00
Due from State banks and bankers.....	1, 431. 89	Individual deposits.....	451, 797. 95
Due from approved reserve agents.....	54, 612. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	619. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 508. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201. 84	U. S. bond account.....	
Specie.....	23, 391. 50		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	598, 235. 57	Total.....	598, 235. 57

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$381,545.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,123.33	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,681.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,857.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,685.58	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	445,694.15
Due from approved reserve agents.....	40,381.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	811.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	446.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.75	U. S. bond account.....	
Specie.....	21,476.50		
Legal-tender notes.....	5,860.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	568,395.84	Total.....	568,395.84

First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Loans and discounts.....	\$142,035.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	313.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,555.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	382.96
Stocks, securities, etc.....	34,667.25	Due to State banks and bankers.....	9,528.38
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	7,242.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,541.37	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	174,476.85
Due from approved reserve agents.....	46,713.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	414.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.95	U. S. bond account.....	
Specie.....	3,585.15		
Legal-tender notes.....	5,990.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	304,305.83	Total.....	304,305.83

Carlinville National Bank, Carlinville.

W. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts.....	\$221,803.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,489.54	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,959.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	62,837.38	Dividends unpaid.....	28.00
Due from State banks and bankers.....		Individual deposits.....	257,072.68
Due from approved reserve agents.....	24,091.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	872.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.99	U. S. bond account.....	
Specie.....	9,193.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	353,560.12	Total.....	353,560.12

ILLINOIS.

First National Bank, Carlyle.

F. SCHLAFLY, *President.*

No. 5548.

J. M. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,130.92	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,749.97	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,298.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9.00	Due to other national banks.....	
Stocks, securities, etc.....	59,534.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,973.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,782.69	Individual deposits.....	171,662.74
Due from approved reserve agents.....	29,597.34	United States deposits.....	
Internal-revenue stamps.....	95.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.88	U. S. bond account.....	
Specie.....	5,887.50		
Legal-tender notes.....	4,469.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	225,661.49	Total	225,661.49

First National Bank, Carmi.

JAMES A. MILLER, *President.*

No. 4934.

THOS. W. HALL, *Cashier.*

Loans and discounts.....	\$192,295.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	508.34	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,710.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,633.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,026.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	303,487.34
Due from approved reserve agents.....	62,881.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,340.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.34	U. S. bond account.....	
Specie.....	19,180.25		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	425.42		
Total	376,097.74	Total	376,097.74

National Bank, Carmi.

JNO. M. CREBS, *President.*

No. 5357.

STEWART L. CREBS, *Cashier.*

Loans and discounts.....	\$104,029.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	172.96	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,855.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,625.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144,446.78
Due from approved reserve agents.....	31,374.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	337.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.31	U. S. bond account.....	
Specie.....	9,530.40		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	184,552.14	Total	184,552.14

ILLINOIS.

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,185.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,661.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,699.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,860.25	Due to State banks and bankers.....	23,830.63
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	125.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	585,494.79
Due from approved reserve agents.....	108,047.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.32	U. S. bond account.....	
Specie.....	38,508.25		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	798,024.87	Total	798,024.87

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.*

No. 1167.

S. H. FERRIS, *Cashier.*

Loans and discounts.....	\$322,158.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,173.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,894.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,676.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks.....	5,448.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,329.85	Dividends unpaid.....	
Due from State banks and bankers.....	4,474.05	Individual deposits.....	361,593.87
Due from approved reserve agents.....	37,886.32	United States deposits.....	
Internal-revenue stamps.....	90.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,703.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.33	U. S. bond account.....	
Specie.....	14,477.45		
Legal-tender notes.....	3,830.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	492,932.05	Total	492,932.05

First National Bank, Casey.

J. E. TURNER, *President.*

No. 6026.

W. C. TURNER, *Cashier.*

Loans and discounts.....	\$89,296.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,940.91	Surplus fund.....	305.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,427.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.39	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,636.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,567.53
Due from approved reserve agents.....	20,397.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	241.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.40	U. S. bond account.....	
Specie.....	8,171.85		
Legal-tender notes.....	790.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	166,549.94	Total	166,549.94

ILLINOIS.

Old National Bank, Centralia.

H. M. WARNER, *President*.

No. 3303.

FERDINAND KOHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$197, 142. 51	Capital stock paid in	\$80, 000. 00
Overdrafts	5, 484. 91	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	80, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid	17, 501. 43
U. S. bonds on hand	43, 150. 00	National-bank notes outstanding ..	80, 000. 00
Premiums on U. S. bonds	9, 713. 31	State-bank notes outstanding	
Stocks, securities, etc.	218, 561. 16	Due to other national banks	
Bank'g house, furniture, and fixtures	18, 080. 70	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	32, 189. 38	ings banks	
Due from State banks and bankers ..	2, 865. 73	Due to approved reserve agents ..	
Due from approved reserve agents ..	79, 517. 84	Dividends unpaid	
Internal-revenue stamps	225. 00	Individual deposits	536, 061. 33
Checks and other cash items	2, 485. 03	United States deposits	50, 000. 00
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	540. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	527. 19	Bills payable	
Specie	16, 980. 00	Liabilities other than those above	
Legal-tender notes	22, 100. 00	stated	
Redemption fund with Treas. U. S. ..	4, 000. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	783, 562. 76	Total	783, 562. 76

First National Bank, Chadwick.

R. H. CAMPBELL, *President*.

No. 5619.

C. M. KINGERY, *Cashier*.

Loans and discounts	\$119, 682. 45	Capital stock paid in	\$25, 000. 00
Overdrafts	562. 66	Surplus fund	2, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	848. 63
U. S. bonds on hand		National-bank notes outstanding ..	25, 000. 00
Premiums on U. S. bonds	1, 050. 00	State-bank notes outstanding	
Stocks, securities, etc.	5, 800. 00	Due to other national banks	
Bank'g house, furniture, and fixtures	7, 943. 36	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers ..	1, 134. 97	Due to approved reserve agents ..	
Due from approved reserve agents ..	26, 977. 86	Dividends unpaid	
Internal-revenue stamps		Individual deposits	147, 711. 50
Checks and other cash items	706. 11	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	460. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	216. 47	Bills payable	
Specie	7, 776. 25	Liabilities other than those above	
Legal-tender notes	2, 500. 00	stated	
Redemption fund with Treas. U. S. ..	1, 250. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	201, 060. 13	Total	201, 060. 13

First National Bank, Champaign.

B. F. HARRIS, *President*.

No. 913.

H. H. HARRIS, *Cashier*.

Loans and discounts	\$544, 896. 40	Capital stock paid in	\$65, 000. 00
Overdrafts	8, 437. 43	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	65, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid	17, 054. 82
U. S. bonds on hand	2, 800. 00	National-bank notes outstanding ..	65, 000. 00
Premiums on U. S. bonds	4, 875. 00	State-bank notes outstanding	
Stocks, securities, etc.	120, 293. 09	Due to other national banks	122. 45
Bank'g house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers ..	2, 380. 49
Other real estate and mortg's owned	5, 000. 00	Due to trust companies and sav-	
Due from other national banks	16, 385. 62	ings banks	
Due from State banks and bankers ..	7, 398. 35	Due to approved reserve agents ..	
Due from approved reserve agents ..	233, 578. 54	Dividends unpaid	
Internal-revenue stamps	82. 53	Individual deposits	924, 008. 16
Checks and other cash items	2, 043. 61	United States deposits	50, 000. 00
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	49, 078. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	1, 582. 35	Bills payable	
Specie	48, 865. 00	Liabilities other than those above	
Legal-tender notes	20, 000. 00	stated	
Redemption fund with Treas. U. S. ..	3, 250. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	1, 203, 565. 92	Total	1, 203, 565. 92

ILLINOIS.

Champaign National Bank, Champaign.

E. BAILEY, *President.*

No. 2829.

W. W. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243, 274. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 203. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 926. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 244. 37
Stocks, securities, etc.....	103, 246. 30	Due to State banks and bankers..	6, 024. 25
Bank'g house, furniture, and fixtures	25, 109. 21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	38, 041. 46	Dividends unpaid.....	
Due from State banks and bankers..	1, 258. 25	Individual deposits.....	450, 203. 87
Due from approved reserve agents..	139, 226. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 901. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	340. 42	U. S. bond account.....	
Specie.....	29, 096. 60		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S..	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	646, 398. 88	Total.....	646, 398. 88

First National Bank, Charleston.

W. E. MCCRORY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Loans and discounts.....	\$363, 866. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 346. 45	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 015. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 606. 13
Stocks, securities, etc.....	5, 987. 61	Due to State banks and bankers..	923. 52
Bank'g house, furniture, and fixtures	1, 365. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 441. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	250, 380. 62
Due from approved reserve agents.....	21, 878. 72	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 477. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	48. 71	U. S. bond account.....	
Specie.....	10, 594. 50		
Legal-tender notes.....	8, 345. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	529, 925. 98	Total.....	529, 925. 98

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$373, 426. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 199. 33	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 865. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23. 60
Stocks, securities, etc.....	12, 385. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 355. 88	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	266, 089. 80
Due from approved reserve agents.....	19, 400. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 401. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	152. 79	U. S. bond account.....	
Specie.....	11, 062. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	556, 978. 87	Total.....	556, 978. 87

ILLINOIS.

Commercial National Bank, Chatsworth.

JOHN F. RYANS, *President.*

No. 5519.

GEO. W. MCCABE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 999. 41	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	8, 397. 24	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	346. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 083. 24	Due to other national banks.....	
Stocks, securities, etc.....	5, 770. 55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 800. 00	Due to approved reserve agents.....	
Due from other national banks.....	837. 89	Dividends unpaid.....	64. 00
Due from State banks and bankers.....		Individual deposits.....	178, 580. 20
Due from approved reserve agents.....	10, 587. 91	United States deposits.....	
Internal-revenue stamps.....	59. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 209. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 88	U. S. bond account.....	
Specie.....	7, 640. 00		
Legal-tender notes.....	3, 210. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	245, 490. 27	Total.....	245, 490. 27

First National Bank, Chicago.

JAMES B. FORGAN, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Loans and discounts.....	\$60, 957, 146. 60	Capital stock paid in.....	\$8, 000, 000. 00
Overdrafts.....	22, 461. 34	Surplus fund.....	4, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 322, 884. 65
U. S. bonds to secure deposits.....	700, 000. 00	National-bank notes outstanding.....	896, 190. 00
U. S. bonds on hand.....	60, 730. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33, 660, 882. 72
Stocks, securities, etc.....	7, 531, 347. 69	Due to State banks and bankers.....	13, 730, 413. 28
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2, 336, 036. 42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 907, 419. 11	Dividends unpaid.....	2, 126. 00
Due from State banks and bankers.....	5, 126, 896. 82	Individual deposits.....	39, 634, 412. 87
Due from approved reserve agents.....		Certified checks.....	504, 627. 98
Internal-revenue stamps.....		United States deposits.....	700, 000. 00
Checks and other cash items.....	129, 905. 50	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	3, 913, 589. 20	Notes and bills rediscounted.....	
Bills of other national banks.....	290, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	5, 695. 83	Liabilities other than those above stated.....	379, 448. 17
Specie.....	10, 224, 830. 00	U. S. bond account.....	200, 000. 00
Legal-tender notes.....	5, 400, 000. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....	47, 000. 00		
Total.....	106, 367, 022. 09	Total.....	106, 367, 022. 09

Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Loans and discounts.....	\$9, 679, 570. 74	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	11, 999. 09	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	144, 989. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 250, 745. 74
Stocks, securities, etc.....	524, 063. 36	Due to State banks and bankers.....	2, 613, 088. 44
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	1, 010, 968. 34
Other real estate and mortg's owned.....	10, 421. 60	Due to approved reserve agents.....	
Due from other national banks.....	3, 102, 234. 29	Dividends unpaid.....	634. 50
Due from State banks and bankers.....	677, 258. 43	Individual deposits.....	4, 997, 384. 81
Due from approved reserve agents.....		Certified checks.....	47, 605. 37
Internal-revenue stamps.....	42. 50	United States deposits.....	
Checks and other cash items.....	11, 824. 09	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	388, 984. 91	Notes and bills rediscounted.....	
Bills of other national banks.....	123, 240. 00	Bills payable.....	
Fractional currency, nickels, cents.....	552. 85	Liabilities other than those above stated.....	
Specie.....	1, 823, 145. 00	U. S. bond account.....	
Legal-tender notes.....	404, 580. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	16, 815, 416. 86	Total.....	16, 815, 416. 86

ILLINOIS.

Calumet National Bank, Chicago

JOHN CUNNEA, *President.*

No. 3102.

D. McGRATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502, 701. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	254. 55	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 690. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 990. 00	Due to other national banks.....	
Stocks, securities, etc.....	962. 12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 364. 15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 455. 79	Due to approved reserve agents.....	
Due from other national banks.....	7, 142. 06	Dividends unpaid.....	
Due from State banks and bankers.....	163, 144. 94	Individual deposits.....	663, 531. 83
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3, 780. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 900. 00	Bills payable.....	
Bills of other national banks.....	104. 72	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48, 340. 00	U. S. bond account.....	
Specie.....	5, 083. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	817, 222. 60	Total.....	817, 222. 60

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

T. M. JACKSON, *Cashier.*

Loans and discounts.....	\$10, 273, 617. 70	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 074. 27	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	307, 190. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 912, 147. 75	Due to other national banks.....	1, 624, 519. 50
Stocks, securities, etc.....	250, 000. 00	Due to State banks and bankers.....	1, 111, 121. 80
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 734, 724. 35	Due to approved reserve agents.....	
Due from other national banks.....	367, 576. 67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	14, 812, 007. 62
Due from approved reserve agents.....		Certified checks.....	75, 420. 54
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	404, 353. 57	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	165, 000. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	765. 66	Bills payable.....	
Fractional currency, nickels, cents.....	2, 912, 000. 00	Liabilities other than those above stated.....	
Specie.....	880, 000. 00	U. S. bond account.....	
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	25, 500. 00		
Due from Treasurer U. S.....			
Total.....	19, 980, 259. 97	Total.....	19, 980, 259. 97

Commercial National Bank, Chicago.

JAMES H. ECKELS, *President.*

No. 713.

JOSEPH T. TALBERT, *Cashier.*

Loans and discounts.....	\$20, 434, 998. 82	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	3, 444. 88	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	531, 065. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 342, 001. 61	Due to other national banks.....	11, 167, 056. 60
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 934, 788. 98
Bank'g house, furniture, and fixtures.....	55, 679. 23	Due to trust companies and savings banks.....	1, 409, 416. 69
Other real estate and mortg's owned.....	3, 778, 637. 39	Due to approved reserve agents.....	
Due from other national banks.....	2, 735, 109. 81	Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	15, 130, 825. 42
Due from approved reserve agents.....		Certified checks.....	181, 940. 71
Internal-revenue stamps.....	12. 55	United States deposits.....	
Checks and other cash items.....	11, 216. 53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 637, 678. 86	Notes and bills rediscounted.....	
Bills of other national banks.....	47, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	3, 499. 69	Liabilities other than those above stated.....	
Specie.....	2, 252, 905. 00	U. S. bond account.....	
Legal-tender notes.....	2, 016, 040. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	12, 500. 00		
Total.....	34, 855, 124. 37	Total.....	34, 855, 124. 37

ILLINOIS.

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26, 255, 629. 60	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	32, 992. 05	Surplus fund.....	750, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	376, 929. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 163, 804. 08
Stocks, securities, etc.....	916, 883. 43	Due to State banks and bankers..	9, 798, 059. 60
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22, 652. 65	Due to approved reserve agents..	
Due from other national banks.....	5, 883, 358. 89	Dividends unpaid.....	1, 411. 50
Due from State banks and bankers..	3, 217, 455. 66	Individual deposits.....	11, 576, 530. 76
Due from approved reserve agents.....		Certified checks.....	154, 131. 23
Internal-revenue stamps.....	55. 00	United States deposits.....	
Checks and other cash items.....	42, 767. 57	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 215, 460. 46	Notes and bills rediscounted.....	
Bills of other national banks.....	85, 988. 00	Bills payable.....	
Fractional currency, nickels, cents.....	921. 39	Liabilities other than those above stated.....	
Specie.....	1, 939, 915. 25	U. S. bond account.....	
Legal-tender notes.....	3, 199, 287. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	42, 870, 866. 95	Total.....	42, 870, 866. 95

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President.*

No. 5106.

FRANK W. SMITH, *Cashier.*

Loans and discounts.....	\$31, 805, 174. 07	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	748. 34	Surplus fund.....	2, 000, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	506, 997. 42
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 520, 647. 16
Stocks, securities, etc.....	2, 219, 750. 00	Due to State banks and bankers..	6, 915, 880. 16
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 877, 188. 35
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	5, 443, 622. 44	Dividends unpaid.....	546. 00
Due from State banks and bankers..	1, 590, 748. 75	Individual deposits.....	25, 259, 217. 32
Due from approved reserve agents.....		Certified checks.....	344, 419. 03
Internal-revenue stamps.....	1, 232. 14	United States deposits.....	350, 678. 14
Checks and other cash items.....	23, 816. 91	Deposits of U. S. disbursing officers.....	145, 981. 48
Exchanges for clearing house.....	1, 963, 889. 24	Notes and bills rediscounted.....	
Bills of other national banks.....	418, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 772. 92	Liabilities other than those above stated.....	
Specie.....	6, 661, 024. 25	U. S. bond account.....	
Legal-tender notes.....	2, 168, 776. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	97, 000. 00		
Total.....	53, 421, 555. 06	Total.....	53, 421, 555. 06

Drovers' National Bank of Union Stock Yards, Chicago.

WM. H. BRINTNALL, *President.*

No. 2858.

WM. A. TILDEN, *Cashier.*

Loans and discounts.....	\$3, 214, 362. 55	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 018. 73	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	214, 223. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	379, 023. 87
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	1, 413, 819. 36
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	396, 508. 56
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	445, 985. 49	Dividends unpaid.....	112. 00
Due from State banks and bankers..	35, 033. 15	Individual deposits.....	2, 237, 535. 19
Due from approved reserve agents.....		Certified checks.....	12, 006. 39
Internal-revenue stamps.....	284. 44	United States deposits.....	
Checks and other cash items.....	72, 787. 47	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	469, 608. 26	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 365. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 691. 87	Liabilities other than those above stated.....	
Specie.....	520, 675. 65	U. S. bond account.....	
Legal-tender notes.....	217, 916. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 253, 228. 61	Total.....	5, 253, 228. 61

ILLINOIS.

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$985,514.48	Capital stock paid in	\$100,000.00
Overdrafts.....	4,712.78	Surplus fund	8,865.64
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid	47,570.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,536.01	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid	25.00
Due from State banks and bankers.....	123,625.09	Individual deposits	1,024,240.09
Due from approved reserve agents.....		United States deposits	
Internal-revenue stamps.....	2,904.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted	
Exchanges for clearing house.....	5,150.00	Bills payable	
Bills of other national banks.....	424.69	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	20,993.50	U. S. bond account	
Specie	14,090.00		
Legal-tender notes.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,225,700.90	Total	1,225,700.90

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Loans and discounts.....	\$3,205,891.18	Capital stock paid in	\$500,000.00
Overdrafts.....	227.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	11,702.76
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	995,002.57
Stocks, securities, etc.....	348,993.80	Due to State banks and bankers.....	890,379.00
Bank'g house, furniture, and fixtures.....	10,283.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,525.00	Due to approved reserve agents.....	
Due from other national banks.....	957,282.89	Dividends unpaid	109.50
Due from State banks and bankers.....	53,239.15	Individual deposits	3,057,208.68
Due from approved reserve agents.....		Certified checks	25,808.02
Internal-revenue stamps.....	702.02	United States deposits	250,000.00
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	145,783.47	Notes and bills rediscounted	
Bills of other national banks.....	22,615.00	Bills payable	
Fractional currency, nickels, cents.....	650.70	Liabilities other than those above stated	8,500.00
Specie	525,910.68	U. S. bond account.....	
Legal-tender notes.....	290,106.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total	6,088,710.53	Total	6,088,710.53

National Bank of North America, Chicago.

ISAAC N. PERRY, *President.*

No. 6290.

J. S. POMEROY, *Cashier.*

Loans and discounts.....	\$6,498,879.44	Capital stock paid in	\$2,000,000.00
Overdrafts.....	5,066.67	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,866.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,925.73	Due to other national banks.....	4,177,665.94
Stocks, securities, etc.....		Due to State banks and bankers.....	1,414,345.13
Bank'g house, furniture, and fixtures.....	15,853.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,715,055.59	Dividends unpaid	
Due from State banks and bankers.....	728,415.94	Individual deposits	1,890,139.35
Due from approved reserve agents.....		Certified checks	30,221.85
Internal-revenue stamps.....		United States deposits	
Checks and other cash items.....	10,145.67	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	196,470.82	Notes and bills rediscounted	
Bills of other national banks.....	13,550.00	Bills payable	
Fractional currency, nickels, cents.....	430.48	Liabilities other than those above stated	
Specie	418,994.30	U. S. bond account.....	
Legal-tender notes.....	459,951.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	10,120,238.64	Total	10,120,238.64

ILLINOIS.

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President*.

No. 4605.

J. H. CAMERON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$8,723,868.59	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	15,513.95	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,582.00
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	4,585,805.05
Stocks, securities, etc.....	241,345.52	Due to State banks and bankers..	1,994,816.57
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	84,361.10
Other real estate and mortg's owned	28,016.50	Due to approved reserve agents.....	.....
Due from other national banks.....	3,393,684.59	Dividends unpaid.....	285.00
Due from State banks and bankers..	380,088.45	Individual deposits.....	6,216,702.88
Due from approved reserve agents.....	.....	Certified checks.....	125,855.43
Internal-revenue stamps.....	660.00	United States deposits.....	100,000.00
Checks and other cash items.....	39,240.40	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	549,448.38	Notes and bills rediscounted.....	.....
Bills of other national banks.....	53,485.00	Bills payable.....	.....
Fractional currency, nickels, cents.	1,684.95	Liabilities other than those above stated.....	.....
Specie.....	2,055,889.20	U. S. bond account.....	.....
Legal-tender notes.....	278,280.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	4,700.00		
Total.....	15,938,405.53	Total.....	15,938,405.53

National Live Stock Bank, Chicago.

R. FLYNN, *President*.

No. 3847.

GATES A. RYTHER, *Cashier*.

Loans and discounts.....	\$5,883,179.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,404.96	Surplus fund.....	750,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	480,818.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,180,276.65
Stocks, securities, etc.....	128,580.41	Due to State banks and bankers..	917,764.43
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	226,093.75
Other real estate and mortg's owned	22,457.28	Due to approved reserve agents.....	.....
Due from other national banks.....	1,054,452.50	Dividends unpaid.....	30.00
Due from State banks and bankers..	173,444.55	Individual deposits.....	4,663,319.88
Due from approved reserve agents.....	.....	Certified checks.....	117,871.77
Internal-revenue stamps.....	4,286.20	United States deposits.....	.....
Checks and other cash items.....	278.49	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	993,978.60	Notes and bills rediscounted.....	.....
Bills of other national banks.....	30,543.00	Bills payable.....	.....
Fractional currency, nickels, cents.	1,861.33	Liabilities other than those above stated.....	64,243.50
Specie.....	728,194.50	U. S. bond account.....	.....
Legal-tender notes.....	358,262.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	9,450,423.44	Total.....	9,450,423.44

Oakland National Bank of Hyde Park, Chicago.

ORACE P. TAYLOR, *President*.

No. 3916.

H. C. FOSTER, *Cashier*.

Loans and discounts.....	\$561,295.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,226.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	21,575.00	Due to State banks and bankers..	291.96
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers..	.....	Individual deposits.....	616,245.13
Due from approved reserve agents.....	71,785.29	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	257.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,750.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	804.90	U. S. bond account.....	.....
Specie.....	32,745.00		
Legal-tender notes.....	7,890.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	.....	
Total.....	715,263.31	Total.....	715,263.31

ILLINOIS.

First National Bank, Chicago Heights.

W. E. CANEDY, *President.*

No. 5876

E. R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,319.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	142.49	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,009.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	260.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	924.45	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,301.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	128.10	Dividends unpaid.....	
Due from State banks and bankers.....	35,500.23	Individual deposits.....	134,556.59
Due from approved reserve agents.....	7.70	United States deposits.....	
Internal-revenue stamps.....	443.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	147.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,745.00	Bills payable.....	
Bills of other national banks.....	318.66	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,975.60	U. S. bond account.....	
Specie.....	726.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	198,065.95	Total.....	198,065.95

First National Bank, Chillicothe.

BENJ. F. ZINSER, *President.*

No. 5584.

L. R. PHILLIPS, *Cashier.*

Loans and discounts.....	\$79,199.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,566.44	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,090.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	6,307.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,323.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,991.79	Individual deposits.....	69,686.94
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.09	U. S. bond account.....	
Specie.....	3,907.50		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,584.58	Total.....	108,584.58

First National Bank, Clifton.

JOHN C. GLEASON, *President.*

No. 6318.

A. L. MOREL, *Cashier.*

Loans and discounts.....	\$39,499.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,968.45	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.91	Due to other national banks.....	
Stocks, securities, etc.....	54.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,080.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,702.45	Individual deposits.....	38,955.2
Due from approved reserve agents.....	13,376.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.36	U. S. bond account.....	
Specie.....	3,427.25		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	70,205.24	Total.....	70,205.24

ILLINOIS.

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

C. S. LAFFERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 598. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 816. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 016. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	640. 00	Dividends unpaid.....	
Due from State banks and bankers..	5, 659. 12	Individual deposits.....	199, 786. 66
Due from approved reserve agents..	28, 756. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 930. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	97. 22	U. S. bond account.....	
Specie.....	5, 680. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	283, 303. 08	Total.....	283, 303. 08

First National Bank, Cobden.

WM. C. RICH, SR., *President.*

No. 5630.

R. E. GILLESPIE, *Cashier.*

Loans and discounts.....	\$96, 796. 24	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	711. 86	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 884. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	967. 54
Stocks, securities, etc.....	20, 178. 75	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 203. 15	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 526. 37	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	125, 428. 52
Due from approved reserve agents..	16, 211. 73	United States deposits.....	
Internal-revenue stamps.....	211. 51	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	402. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	106. 58	U. S. bond account.....	
Specie.....	8, 119. 25		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total.....	160, 530. 21	Total.....	160, 530. 21

First National Bank, Collinsville.

WM. FLETCHER, *President.*

No. 6125.

— — — —, *Cashier.*

Loans and discounts.....	\$113, 037. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39. 26	Surplus fund.....	750. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 457. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 075. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	908. 00	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	96, 986. 34
Due from approved reserve agents..	12, 068. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	802. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	93. 87	U. S. bond account.....	
Specie.....	6, 184. 70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	199, 193. 95	Total.....	199, 193. 95

ILLINOIS.

First National Bank, Dallas City.

B. F. BLACK, *President.*

No. 5609.

W. H. BLISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,274.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,472.54	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,083.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46.78	Due to other national banks.....	
Stocks, securities, etc.....	7,345.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,927.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,403.01	Dividends unpaid.....	
Due from State banks and bankers.....	3,124.53	Individual deposits.....	155,540.75
Due from approved reserve agents.....	9,933.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	204.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.64	U. S. bond account.....	
Specie.....	9,277.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	192,874.72	Total.....	192,874.72

First National Bank, Danville.

C. L. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$831,490.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,337.32	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	41,544.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,698.12	Due to other national banks.....	
Stocks, securities, etc.....	120,966.53	Due to State banks and bankers.....	16,497.73
Bank'g house, furniture, and fixtures.....	37,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36,544.72	Dividends unpaid.....	
Due from State banks and bankers.....	1,548.69	Individual deposits.....	1,063,086.68
Due from approved reserve agents.....	232,783.84	United States deposits.....	
Internal-revenue stamps.....	401.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,803.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,326.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630.82	U. S. bond account.....	
Specie.....	68,247.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,850.00		
Total.....	1,571,128.73	Total.....	1,571,128.73

Second National Bank, Danville.

M. E. KING, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Loans and discounts.....	\$467,712.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,978.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,974.29
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,166.21
Stocks, securities, etc.....	212,280.00	Due to State banks and bankers.....	14,183.80
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,801.11	Dividends unpaid.....	
Due from State banks and bankers.....	277.82	Individual deposits.....	665,148.15
Due from approved reserve agents.....	118,112.93	United States deposits.....	120,000.00
Internal-revenue stamps.....	171.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,803.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,365.63	U. S. bond account.....	
Specie.....	47,050.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,122,472.45	Total.....	1,122,472.45

ILLINOIS.

Danville National Bank, Danville.

E. X. LE SEURE, *President.*

No. 5812.

C. V. McCLENATHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 888. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 098. 41	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 647. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	3, 834. 12
Stocks, securities, etc.....	14, 809. 11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	108. 43	Dividends unpaid.....	
Due from State banks and bankers.....	7, 253. 72	Individual deposits.....	223, 950. 73
Due from approved reserve agents.....	42, 411. 06	United States deposits.....	
Internal-revenue stamps.....	100. 20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 039. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 315. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 49	U. S. bond account.....	
Specie.....	8, 515. 00		
Legal-tender notes.....	9, 745. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	436, 432. 28	Total.....	436, 432. 28

Palmer National Bank, Danville.

M. J. WOLFORD, *President.*

No. 4731.

D. M. FOWLER, *Cashier.*

Loans and discounts.....	\$311, 120. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 305. 91	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 627. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	9, 088. 69
Stocks, securities, etc.....	55, 538. 57	Due to State banks and bankers.....	3, 597. 86
Bank's house, furniture, and fixtures	17, 314. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 502. 46	Due to approved reserve agents.....	
Due from other national banks.....	7, 160. 82	Dividends unpaid.....	
Due from State banks and bankers.....	645. 06	Individual deposits.....	375, 623. 28
Due from approved reserve agents.....	43, 132. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 921. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18, 579. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	544. 43	U. S. bond account.....	
Specie.....	24, 295. 35		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	614, 936. 90	Total.....	614, 936. 90

Citizens' National Bank, Decatur.

HARRY SHLANDEMAN, *President.*

No. 4576.

MILTON JOHNSON, *Cashier.*

Loans and discounts.....	\$292, 626. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 307. 93	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 413. 64
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	7, 900. 20
Stocks, securities, etc.....	29, 010. 00	Due to State banks and bankers.....	93, 497. 80
Bank's house, furniture, and fixtures	22, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18, 441. 92	Due to approved reserve agents.....	
Due from other national banks.....	22, 743. 88	Dividends unpaid.....	
Due from State banks and bankers.....	24, 835. 47	Individual deposits.....	375, 495. 67
Due from approved reserve agents.....	115, 677. 43	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	336. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 997. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219. 06	U. S. bond account.....	
Specie.....	25, 560. 00		
Legal-tender notes.....	18, 050. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	797, 307. 31	Total.....	797, 307. 31

ILLINOIS.

Millikin National Bank, Decatur.

J. MILLIKIN, *President.*

No. 5089.

J. M. BROWNBAC, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 135, 707. 90	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	46, 107. 81	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 068. 93
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 955. 00	Due to other national banks.....	107, 854. 15
Stocks, securities, etc.....	32, 469. 21	Due to State banks and bankers..	743, 980. 18
Bank'g house, furniture, and fixtures	1, 124. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	221, 701. 93	Dividends unpaid.....	
Due from State banks and bankers..	86, 755. 08	Individual deposits.....	2, 339, 554. 75
Due from approved reserve agents..	735, 218. 48	United States deposits.....	249, 225. 31
Internal-revenue stamps.....	758. 99	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5, 406. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 290. 79	Bills payable.....	
Bills of other national banks.....	12, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	225. 37	U. S. bond account.....	
Specie.....	126, 761. 50		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	3, 832, 683. 32	Total	3, 832, 683. 32

National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$694, 383. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	68, 283. 58	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 121. 53
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	13, 850. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68, 700. 00	Due to State banks and bankers..	133, 960. 19
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	21, 291. 41	Dividends unpaid.....	
Due from State banks and bankers..	5, 952. 79	Individual deposits.....	738, 925. 28
Due from approved reserve agents..	135, 009. 07	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	408. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	842. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 614. 95	Bills payable.....	
Bills of other national banks.....	6, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	168. 09	U. S. bond account.....	
Specie.....	52, 564. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 246, 007. 00	Total	1, 246, 007. 00

First National Bank, De Kalb.

JOHN H. LEWIS, *President.*

No. 2702.

THOS A. LUNEX, *Cashier.*

Loans and discounts.....	\$347, 907. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	506. 25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 532. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 392. 53	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15, 150. 48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	21, 441. 35	Dividends unpaid.....	126. 00
Due from State banks and bankers..	276, 907. 48	Individual deposits.....	671, 787. 89
Due from approved reserve agents..	276, 907. 48	United States deposits.....	
Internal-revenue stamps.....	9. 09	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 213. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	572. 18	U. S. bond account.....	
Specie.....	28, 381. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	768, 946. 08	Total	768, 946. 08

ILLINOIS.

First National Bank, De Land.

H. G. PORTER, *President.*

No. 5699.

G. R. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 126. 69	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	7, 441. 53	Surplus fund.....	504. 65
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 772. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	650. 00	Due to State banks and bankers.....	64. 10
Bank'g house, furniture, and fixtures.....	9, 409. 54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	98. 81	Dividends unpaid.....	
Due from State banks and bankers.....	4, 142. 97	Individual deposits.....	81, 983. 46
Due from approved reserve agents.....	43. 82	United States deposits.....	
Internal-revenue stamps.....	650. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 040. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 00	U. S. bond account.....	
Specie.....	1, 921. 28		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	154, 324. 64	Total.....	154, 324. 64

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

DANIEL CRABB, *Cashier.*

Loans and discounts.....	\$190, 581. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 479. 61	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 906. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	17, 592. 39
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 691. 06	Dividends unpaid.....	
Due from State banks and bankers.....	2, 715. 89	Individual deposits.....	169, 281. 58
Due from approved reserve agents.....	26, 321. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	389. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	928. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90. 35	U. S. bond account.....	
Specie.....	4, 138. 00		
Legal-tender notes.....	3, 550. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	261, 280. 91	Total.....	261, 280. 91

City National Bank, Dixon.

J. A. ELLS, *President.*

No. 3294.

W. C. DURKES, *Cashier.*

Loans and discounts.....	\$343, 127. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	319. 05	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 721. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 674. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	487. 98	Due to approved reserve agents.....	
Due from other national banks.....	54. 00	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	65. 00	Individual deposits.....	364, 459. 92
Due from approved reserve agents.....	57, 074. 41	United States deposits.....	
Internal-revenue stamps.....	24. 53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	70. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261. 63	U. S. bond account.....	
Specie.....	35, 114. 50		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	524, 193. 84	Total.....	524, 193. 84

ILLINOIS.

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,433.52	Capital stock paid in	\$100,000.00
Overdrafts	111.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,206.52
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	22,319.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	532.50	Dividends unpaid	360.00
Due from State banks and bankers	54.90	Individual deposits	395,178.29
Due from approved reserve agents	69,980.53	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,189.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.51	U. S. bond account	
Specie	24,016.65		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	560,244.81	Total	560,244.81

First National Bank, Dundee.

D. DUNTON, *President.*

No. 5638.

F. B. WRIGHT, *Cashier.*

Loans and discounts	\$150,774.05	Capital stock paid in	\$50,000.00
Overdrafts	884.38	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,529.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,969.93	Due to trust companies and savings banks	
Other real estate and mortg's owned	634.58	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,532.92
Due from approved reserve agents	14,734.70	United States deposits	
Internal-revenue stamps	66.59	Deposits of U. S. disbursing officers	
Checks and other cash items	794.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.34	U. S. bond account	
Specie	8,692.80		
Legal-tender notes	2,508.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	220,061.93	Total	220,061.93

First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

R. O. LEHN, *Cashier.*

Loans and discounts	\$163,981.34	Capital stock paid in	\$50,000.00
Overdrafts	5,689.88	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,068.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	75,340.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	392.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,299.57
Due from approved reserve agents	46,810.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.75	U. S. bond account	
Specie	9,000.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	361,867.98	Total	361,867.98

ILLINOIS.

First National Bank, Earlville.

L. I. TAYLOR, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274, 888. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 137. 83	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 536. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 497. 50
U. S. bonds on hand.....	15, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 529. 00	Due to State banks and bankers.....	234. 31
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	350, 828. 02
Due from approved reserve agents.....	78, 506. 38	United States deposits.....	
Internal-revenue stamps.....	55. 22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 13	U. S. bond account.....	
Specie.....	20, 207. 25		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	434, 096. 05	Total.....	434, 096. 05

First National Bank, East Saint Louis.

P. W. ABT, *President.*

No. 4328.

JOHN J. MCLEAN, JR., *Cashier.*

Loans and discounts.....	\$612, 425. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 419. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 586. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28, 000. 00	Due to trust companies and savings banks.....	37, 668. 21
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 598. 26	Individual deposits.....	690, 152. 21
Due from approved reserve agents.....	53, 453. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18, 145. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 940. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	459. 00	U. S. bond account.....	
Specie.....	20, 966. 00		
Legal-tender notes.....	45, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	972, 407. 26	Total.....	972, 407. 26

Southern Illinois National Bank, East Saint Louis.

HENRY SEXTON, *President.*

No. 5070.

C. REEB, JR., *Cashier.*

Loans and discounts.....	\$643, 542. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 454. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 483. 18
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	129, 770. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	14, 779. 67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5, 704. 74	Individual deposits.....	787, 829. 97
Due from approved reserve agents.....	59, 464. 67	United States deposits.....	100, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	69. 27
Checks and other cash items.....	8, 880. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390. 43	U. S. bond account.....	
Specie.....	35, 255. 00		
Legal-tender notes.....	41, 200. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 167, 162. 09	Total.....	1, 167, 162. 09

ILLINOIS.

First National Bank, Edwardsville.

HENRY TRARES, *President.*

No. 5062.

J. F. KESHNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280, 127. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 061. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28, 084. 96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 711. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 046. 86	Dividends unpaid.....	
Due from State banks and bankers..	2, 000. 00	Individual deposits.....	258, 831. 59
Due from approved reserve agents..	11, 025. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	950. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	32. 03	U. S. bond account.....	
Specie.....	1, 240. 80		
Legal-tender notes.....	6, 173. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	387, 893. 38	Total.....	387, 893. 38

First National Bank, Effingham.

L. BURRELL, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$130, 666. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 417. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 410. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 408. 87	Due to state banks and bankers..	
Bank's house, furniture, and fixtures	10, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	773. 45	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	162, 775. 03
Due from approved reserve agents..	60, 295. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 092. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	137. 21	U. S. bond account.....	
Specie.....	12, 844. 00		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	252, 185. 22	Total.....	252, 185. 22

First National Bank, Elgin.

GEORGE P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts.....	\$716, 236. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 818. 99	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 566. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 705. 00	Due to State banks and bankers..	119, 190. 65
Bank's house, furniture, and fixtures	22, 719. 55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	19, 516. 80	Due to approved reserve agents..	
Due from other national banks.....	24, 926. 72	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	616, 706. 25
Due from approved reserve agents..	88, 888. 77	United States deposits.....	
Internal-revenue stamps.....	1, 948. 07	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4, 571. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 527. 50	Bills payable.....	
Bills of other national banks.....	10, 973. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	472. 31	U. S. bond account.....	
Specie.....	84, 058. 75		
Legal-tender notes.....	23, 500. 00		
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....	100. 00		
Total.....	1, 177, 463. 60	Total.....	1, 177, 463. 60

ILLINOIS.

Elgin National Bank, Elgin.

D. E. WOOD, *President.* No. 4735. L. N. SEAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480, 268. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 570. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9, 838. 29
U. S. bonds on hand.....	760. 00	National-bank notes outstanding.	100, 000. 00
Premiums on U. S. bonds.....	3, 880. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	13, 354. 66	Due to other national banks.....	
Bank'g house, furniture, and fixtures	40, 000. 00	Due to State banks and bankers...	
Other real estate and mortg's owned	675. 00	Due to trust companies and sav-	
Due from other national banks.....	3, 044. 59	ings banks.....	
Due from State banks and bankers.		Due to approved reserve agents...	
Due from approved reserve agents.	40, 551. 16	Dividends unpaid.....	39. 00
Internal-revenue stamps.....	110. 00	Individual deposits.....	499, 482. 19
Checks and other cash items.....	4, 301. 69	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	541. 88	Bills payable.....	
Specie.....	11, 961. 70	Liabilities other than those above	
Legal-tender notes.....	22, 340. 00	stated.....	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	729, 359. 48	Total.....	729, 359. 48

Home National Bank, Elgin.

J. W. RANSTEAD, *President.* No. 2016. W. H. DOE, *Cashier.*

Loans and discounts.....	\$580, 353. 73	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	379. 90	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	43, 244. 75
U. S. bonds on hand.....		National-bank notes outstanding.	100, 000. 00
Premiums on U. S. bonds.....	4, 843. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	56, 800. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	73, 650. 00	Due to State banks and bankers...	48, 386. 64
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.		Due to approved reserve agents...	
Due from approved reserve agents.	21, 976. 56	Dividends unpaid.....	
Internal-revenue stamps.....	147. 97	Individual deposits.....	516, 118. 95
Checks and other cash items.....	7, 326. 78	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	3, 500. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	1, 065. 75	Bills payable.....	
Specie.....	32, 225. 90	Liabilities other than those above	
Legal-tender notes.....	18, 980. 00	stated.....	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....	1, 500. 00		
Total.....	957, 750. 34	Total.....	957, 750. 34

First National Bank, El Paso.

A. S. MCKINNEY, *President.* No. 2997. F. B. STITT, *Cashier.*

Loans and discounts.....	\$311, 021. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 692. 22	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11, 109. 65
U. S. bonds on hand.....		National-bank notes outstanding.	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15, 765. 00	Due to other national banks.....	143. 49
Bank'g house, furniture, and fixtures	17, 250. 00	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	5, 152. 45	ings banks.....	
Due from State banks and bankers.	3, 611. 64	Due to approved reserve agents...	
Due from approved reserve agents.	48, 936. 68	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	341, 750. 32
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	1, 064. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	129. 40	Bills payable.....	
Specie.....	15, 380. 90	Liabilities other than those above	
Legal-tender notes.....	5, 500. 00	stated.....	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	478, 003. 46	Total.....	478, 003. 46

ILLINOIS.

Woodford County National Bank, El Paso.

S. M. FERRELL, *President.* No. 5510. J. F. STURGEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 192. 14	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	583. 27	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	266. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 848. 82	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 087. 71	Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	79, 422. 11
Due from approved reserve agents.....	10, 317. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116. 70	U. S. bond account.....	
Specie.....	8, 077. 40		
Legal-tender notes.....	1, 835. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	131, 748. 37	Total.....	131, 748. 37

City National Bank, Evanston.

JOS. F. WARD, *President.* No. 5279. CHARLES N. STEVENS, *Cashier.*

Loans and discounts.....	\$517, 437. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	190. 36	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 595. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	133, 851. 97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 664. 34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	647, 374. 07
Due from approved reserve agents.....	49, 408. 97	United States deposits.....	
Internal-revenue stamps.....	67. 61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 281. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	501. 46	Bills payable.....	
Bills of other national banks.....	1, 230. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335. 62	U. S. bond account.....	
Specie.....	33, 575. 00		
Legal-tender notes.....	7, 925. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	858, 969. 76	Total.....	858, 969. 76

First National Bank, Fairbury.

T. S. O. McDOWELL, *President.* No. 1987. E. E. McDOWELL, *Cashier.*

Loans and discounts.....	\$184, 928. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 090. 95	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 154. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	111. 34
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 355. 34	Dividends unpaid.....	
Due from State banks and bankers.....	21, 889. 87	Individual deposits.....	162, 670. 58
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	556. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 10	U. S. bond account.....	
Specie.....	5, 036. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	238, 436. 29	Total.....	238, 436. 29

ILLINOIS.

First National Bank, Fairfield.

THOS. W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,032.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,446.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,734.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,136.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,512.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	139,046.14
Due from approved reserve agents.....	31,133.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.51	U. S. bond account.....	
Specie.....	5,050.00		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	213,280.51	Total.....	213,280.51

John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Loans and discounts.....	\$229,858.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,831.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,325.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	31,928.80	Individual deposits.....	231,236.50
Due from approved reserve agents.....	46,317.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.35	U. S. bond account.....	
Specie.....	7,930.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	363,562.19	Total.....	363,562.19

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$174,340.27	Capital stock paid in.....	\$65,000.00
Overdrafts.....	12,089.19	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,295.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,539.02	Individual deposits.....	191,548.71
Due from approved reserve agents.....	53,810.66	United States deposits.....	
Internal-revenue stamps.....	57.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.44	U. S. bond account.....	
Specie.....	9,400.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	283,594.12	Total.....	283,594.12

ILLINOIS.

First National Bank, Flora.

RUDOLPH SMITH, *President.*

No. 1961.

H. F. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,805.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.53	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,247.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	23,790.11	Due to State banks and bankers..	17,811.88
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers..	1,676.40	Individual deposits.....	213,698.64
Due from approved reserve agents..	91,568.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	356.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,786.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	437.51	U. S. bond account.....	
Specie.....	9,747.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	350,257.74	Total.....	350,257.74

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Loans and discounts.....	\$593,058.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,710.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	18,295.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	71,737.00	Due to State banks and bankers..	14,486.40
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,460.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	668,001.50
Due from approved reserve agents..	129,658.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	15,510.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,679.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	152.81	U. S. bond account.....	
Specie.....	32,615.65		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	920,783.04	Total.....	920,783.04

Second National Bank, Freeport.

M. V. B. ELSON, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Loans and discounts.....	\$248,486.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,988.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,479.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,195.00	Due to State banks and bankers..	951.70
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	146.94	Dividends unpaid.....	620.00
Due from State banks and bankers..	435.13	Individual deposits.....	197,619.40
Due from approved reserve agents..	9,402.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	725.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	310.13	U. S. bond account.....	
Specie.....	14,980.15		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	350,670.47	Total.....	350,670.47

ILLINOIS.

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407, 076. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 378. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 493. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 878. 04
Stocks, securities, etc.....	12, 718. 69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 025. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22, 857. 85	Due to approved reserve agents.....	
Due from other national banks.....	4, 688. 59	Dividends unpaid.....	
Due from State banks and bankers.....	10, 265. 50	Individual deposits.....	370, 097. 31
Due from approved reserve agents.....	44, 405. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 921. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432. 50	U. S. bond account.....	
Specie.....	34, 165. 25		
Legal-tender notes.....	2, 784. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	578, 469. 18	Total.....	578, 469. 18

Merchants National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Loans and discounts.....	\$308, 613. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 734. 01	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 551. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 569. 59	Dividends unpaid.....	
Due from State banks and bankers.....	44, 374. 82	Individual deposits.....	241, 826. 30
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	591. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 951. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73. 95	U. S. bond account.....	
Specie.....	7, 219. 60		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	414, 377. 76	Total.....	414, 377. 76

First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Loans and discounts.....	\$586, 000. 90	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	27, 140. 42	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 840. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 448. 62	Due to other national banks.....	
Stocks, securities, etc.....	23, 401. 72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 649. 92	Due to approved reserve agents.....	
Due from other national banks.....	1, 578. 25	Dividends unpaid.....	459. 00
Due from State banks and bankers.....	434. 02	Individual deposits.....	533, 553. 01
Due from approved reserve agents.....	44, 155. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20, 123. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 05	U. S. bond account.....	
Specie.....	12, 920. 00		
Legal-tender notes.....	15, 459. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	830, 852. 31	Total.....	830, 852. 31

ILLINOIS.

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,047.65	Capital stock paid in	\$100,000.00
Overdrafts	3,360.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,774.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	893.32
Stocks, securities, etc	41,681.04	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	795.55	Dividends unpaid	547.50
Due from State banks and bankers		Individual deposits	278,632.65
Due from approved reserve agents	71,296.07	United States deposits	
Internal-revenue stamps	43.19	Deposits of U.S. disbursing officers	
Checks and other cash items	5,694.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.34	U. S. bond account	
Specie	11,435.75		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	467,847.78	Total	467,847.78

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Loans and discounts	\$497,272.41	Capital stock paid in	\$125,000.00
Overdrafts	12,077.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	104,170.55
U. S. bonds to secure deposits		National-bank notes outstanding	52,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	131,439.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	62,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,142.20	Dividends unpaid	390.00
Due from State banks and bankers		Individual deposits	539,782.67
Due from approved reserve agents	54,150.73	United States deposits	
Internal-revenue stamps	197.27	Deposits of U.S. disbursing officers	
Checks and other cash items	4,985.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,287.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.83	U. S. bond account	
Specie	12,700.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
Total	846,343.22	Total	846,343.22

Galva First National Bank, Galva.

P. HERDIEN, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Loans and discounts	\$473,982.50	Capital stock paid in	\$60,000.00
Overdrafts	576.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,252.26
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	27,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	360.00	Individual deposits	540,356.81
Due from approved reserve agents	70,119.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,277.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.40	U. S. bond account	
Specie	27,044.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	632,609.07	Total	632,609.07

ILLINOIS.

First National Bank, Garrett.

J. R. COLYER, *President.*

No. 6192.

JOSEPH ASHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,846.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,520.08	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	897.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,327.18	Due to other national banks.....	1,377.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7.68
Due from other national banks.....	237.35	Dividends unpaid.....	
Due from State banks and bankers.....	1,313.05	Individual deposits.....	40,629.32
Due from approved reserve agents.....	283.70	United States deposits.....	
Internal-revenue stamps.....	80.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	69.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.63	U. S. bond account.....	
Specie.....	767.20		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	84,411.52	Total.....	84,411.52

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$258,593.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,498.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,649.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	67,283.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	434.46	Dividends unpaid.....	
Due from State banks and bankers.....	225.00	Individual deposits.....	231,347.84
Due from approved reserve agents.....	173,921.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,176.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.06	U. S. bond account.....	
Specie.....	26,652.10		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	535,280.39	Total.....	535,280.39

Farmer's National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts.....	\$559,278.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,311.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,555.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	75,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	640,487.83
Due from approved reserve agents.....	49,195.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	281.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.75	U. S. bond account.....	
Specie.....	28,061.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	773,043.21	Total.....	773,043.21

ILLINOIS.

First National Bank, Georgetown.

JOHN G. CLARK, *President.*

No. 5285.

O. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,816.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,707.74	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,025.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	10,670.52	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9,587.74	Dividends unpaid.....	
Due from State banks and bankers..	9,242.86	Individual deposits.....	93,801.89
Due from approved reserve agents..	42.14	United States deposits.....	
Internal-revenue stamps.....	735.31	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	169.86	U. S. bond account.....	
Specie.....	8,876.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S..	1,000.00		
Due from Treasurer U. S.....			
Total	143,827.64	Total	143,827.64

First National Bank, Gilman.

D. L. PARKER, *President.*

No. 5856.

R. M. POLLOCK, *Cashier.*

Loans and discounts.....	\$101,847.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	159.67	Surplus fund.....	250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,226.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,250.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5,195.46	Dividends unpaid.....	
Due from State banks and bankers..	60,436.13	Individual deposits.....	157,265.54
Due from approved reserve agents..	11.12	United States deposits.....	
Internal-revenue stamps.....	61.12	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	108.32	U. S. bond account.....	
Specie.....	4,498.60		
Legal-tender notes.....	2,850.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	210,742.51	Total	210,742.51

First National Bank, Granite City.

E. P. KESHNER, *President.*

No. 5433.

W. J. BIEL, *Cashier.*

Loans and discounts.....	\$259,036.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,558.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	4,200.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	644.68	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	21,016.64	Dividends unpaid.....	5.00
Due from State banks and bankers..	15,740.55	Individual deposits.....	288,144.92
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	1,827.01	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	46.32	U. S. bond account.....	
Specie.....	5,833.35		
Legal-tender notes.....	15,238.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	352,708.28	Total	352,708.28

ILLINOIS.

Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.*

No. 5124.

ED. C. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,694.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,150.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,080.25
U. S. bonds on hand.....		National-bank notes outstanding..	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	183.74
Bank's house, furniture, and fixtures	9,076.48	Due to State banks and bankers..	1,632.29
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	10,681.31	ings banks.....	12,350.28
Due from State banks and bankers..	36.50	Due to approved reserve agents..	
Due from approved reserve agents..	5,342.43	Dividends unpaid.....	6.00
Internal-revenue stamps.....		Individual deposits.....	146,245.95
Checks and other cash items.....	1,615.83	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	214.44	Bills payable.....	
Specie.....	5,732.50	Liabilities other than those above	
Legal-tender notes.....	2,329.00	stated.....	
Redemption fund with Treas. U. S..	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	233,998.51	Total.....	233,998.51

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

W. W. GRAY, *Cashier.*

Loans and discounts.....	\$220,981.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,092.57	Surplus fund.....	1,568.03
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,090.11
U. S. bonds on hand.....		National-bank notes outstanding..	11,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	21,582.49	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	30,934.20	ings banks.....	
Due from State banks and bankers..	57.93	Due to approved reserve agents..	
Due from approved reserve agents..	15,064.55	Dividends unpaid.....	
Internal-revenue stamps.....	61.15	Individual deposits.....	276,143.79
Checks and other cash items.....	447.19	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,805.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	75.04	Bills payable.....	
Specie.....	3,575.35	Liabilities other than those above	
Legal-tender notes.....	8,000.00	stated.....	
Redemption fund with Treas. U. S..	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	318,801.93	Total.....	318,801.93

First National Bank, Greenup.

LEWIS C. FELTNER, *President.*

No. 6191.

W. H. SHUBERT, *Cashier.*

Loans and discounts.....	\$59,913.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	109.22	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,113.91
U. S. bonds on hand.....		National-bank notes outstanding..	6,250.00
Premiums on U. S. bonds.....	585.94	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents..	14,207.91	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	60,254.60
Checks and other cash items.....	141.42	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	2,050.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	96.71	Bills payable.....	3,000.00
Specie.....	6,141.60	Liabilities other than those above	
Legal-tender notes.....	810.00	stated.....	
Redemption fund with Treas. U. S..	312.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	96,618.51	Total.....	96,618.51

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

E. S. HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,787.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,717.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,829.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53,349.80	Due to State banks and bankers..	2,735.51
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,218.37	Dividends unpaid.....	205.00
Due from State banks and bankers.	44,861.17	Individual deposits.....	177,110.25
Due from approved reserve agents	26.00	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	144.35	U. S. bond account.....	
Specie.....	10,545.30		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	284,379.94	Total	284,379.94

First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

C. S. WILLS, *Cashier.*

Loans and discounts.....	\$135,113.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,933.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,037.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	412.99	Dividends unpaid.....	
Due from State banks and bankers.	37,108.63	Individual deposits.....	129,961.45
Due from approved reserve agents.	5.00	United States deposits.....	
Internal-revenue stamps.....	822.96	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,208.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	145.73	U. S. bond account.....	
Specie.....	5,576.50		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.....	6.00		
Total	210,645.01	Total	210,645.01

City National Bank, Harrisburg.

W. V. CHOISSER, *President.*

No. 5153.

WM. M. GREGG, *Cashier.*

Loans and discounts.....	\$181,641.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	466.39	Surplus fund.....	2,935.19
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,081.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.38	Due to other national banks.....	
Stocks, securities, etc.....	257.18	Due to State banks and bankers..	10,103.23
Bank's house, furniture, and fixtures	7,560.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,834.77	Dividends unpaid.....	
Due from State banks and bankers.	2,000.00	Individual deposits.....	169,223.68
Due from approved reserve agents.	17,268.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,592.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	74.11	U. S. bond account.....	
Specie.....	8,450.10		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	247,843.99	Total	247,843.99

ILLINOIS.

Havana National Bank, Havana.

F. Low, *President.*

No. 2242.

N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365, 788. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	707. 94	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 147. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38, 900. 00	Due to State banks and bankers.....	783. 30
Bank's house, furniture, and fixtures	8, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 402. 15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	433, 322. 97
Due from approved reserve agents.....	89, 588. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 558. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	517. 93	U. S. bond account.....	
Specie.....	19, 090. 10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	588, 254. 15	Total	588, 254. 15

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts.....	\$299, 614. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 911. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 962. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	37, 683. 88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	443, 332. 07
Due from approved reserve agents.....	56, 445. 83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 006. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 39	U. S. bond account.....	
Specie.....	33, 550. 25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	520, 294. 82	Total	520, 294. 82

First National Bank, Herrin.

DAVID R. HARRISON, *President.*

No. 5303.

JOHN HERRIN, *Cashier.*

Loans and discounts.....	\$67, 408. 20	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	1, 700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 231. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 225. 54	Due to other national banks.....	
Stocks, securities, etc.....	1, 959. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 251. 41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14. 12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	84, 689. 45
Due from approved reserve agents.....	27, 993. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 13	U. S. bond account.....	
Specie.....	4, 399. 70		
Legal-tender notes.....	2, 007. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	137, 620. 70	Total	137, 620. 70

ILLINOIS.

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

E. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,050.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,927.57	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,053.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	16,985.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,090.76	Dividends unpaid.....	
Due from State banks and bankers.....	182.60	Individual deposits.....	180,252.88
Due from approved reserve agents.....	50,077.99	United States deposits.....	
Internal-revenue stamps.....	120.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,421.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.74	U. S. bond account.....	
Specie.....	6,846.47		
Legal-tender notes.....	1,815.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	336,306.24	Total	336,306.24

First National Bank, Hindsboro.

S. DORMAN, *President.*

No. 5538.

F. T. HANKS, *Cashier.*

Loans and discounts.....	\$78,233.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,183.13	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	730.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,213.43	Due to other national banks.....	
Stocks, securities, etc.....	5,220.87	Due to State banks and bankers.....	491.28
Bank'g house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,157.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,963.82
Due from approved reserve agents.....	5,039.35	United States deposits.....	
Internal-revenue stamps.....	97.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	284.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.94	U. S. bond account.....	
Specie.....	3,958.10		
Legal-tender notes.....	710.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	132,185.45	Total	132,185.45

First National Bank, Hoopeston.

J. S. McFERRER, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$232,460.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,531.32	Surplus fund.....	96,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,722.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	199.13	Due to other national banks.....	
Stocks, securities, etc.....	3,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,873.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,498.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,622.85
Due from approved reserve agents.....	27,892.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,028.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.67	U. S. bond account.....	
Specie.....	2,351.50		
Legal-tender notes.....	9,356.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	332,345.32	Total	332,345.32

ILLINOIS.

First National Bank, Ivesdale.

JNO. N. DIGHTON, *President.*

No. 6133.

W. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,528.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,961.94	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,305.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	546.87	Due to other national banks.....	
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,732.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,574.10
Due from approved reserve agents.....	23,672.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.72	U. S. bond account.....	
Specie.....	3,126.35		
Legal-tender notes.....	4,590.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	190,130.07	Total.....	190,130.07

Ayers National Bank, Jacksonville.

M. P. AYERS, *President.*

No. 5763.

JNO. A. AYERS, *Cashier.*

Loans and discounts.....	\$711,672.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,454.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,583.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	140.74
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,600.92	Dividends unpaid.....	
Due from State banks and bankers.....	14,892.73	Individual deposits.....	765,828.55
Due from approved reserve agents.....	113,855.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,527.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,913.92	Bills payable.....	
Bills of other national banks.....	6,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.28	U. S. bond account.....	
Specie.....	45,339.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,084,552.73	Total.....	1,084,552.73

Jacksonville National Bank, Jacksonville.

C. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Loans and discounts.....	\$919,761.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	36,020.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,896.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,018.53
Stocks, securities, etc.....	22,800.00	Due to State banks and bankers.....	5,733.04
Bank's house, furniture, and fixtures.....	19,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	46,000.00	Due to approved reserve agents.....	
Due from other national banks.....	874.77	Dividends unpaid.....	
Due from State banks and bankers.....	2,559.22	Individual deposits.....	918,089.18
Due from approved reserve agents.....	43,123.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,649.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,650.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.34	U. S. bond account.....	
Specie.....	29,625.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,263,737.02	Total.....	1,263,737.02

ILLINOIS.

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

D. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,102.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,008.21	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,824.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,263.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,697.76	Dividends unpaid.....	
Due from State banks and bankers.....	496.49	Individual deposits.....	316,965.01
Due from approved reserve agents.....	144,309.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,809.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.44	U. S. bond account.....	
Specie.....	7,500.00		
Legal-tender notes.....	6,603.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	403,787.36	Total	403,787.36

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts.....	\$608,017.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,054.85	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,556.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	
Stocks, securities, etc.....	117,105.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,074.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	780,994.95
Due from approved reserve agents.....	164,846.78	United States deposits.....	
Internal-revenue stamps.....	80.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,874.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	870.23	U. S. bond account.....	
Specie.....	82,228.95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	4,499.80		
Due from Treasurer U. S.....			
Total	1,129,051.17	Total	1,129,051.17

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBT. T. KELLY, *Cashier.*

Loans and discounts.....	\$891,266.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,021.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,486.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82,367.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,852.33	Due to approved reserve agents.....	
Due from other national banks.....	10,659.66	Dividends unpaid.....	111.00
Due from State banks and bankers.....	696.22	Individual deposits.....	1,121,728.84
Due from approved reserve agents.....	165,362.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,469.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,275.00	Liabilities other than those above stated.....	6,654.54
Fractional currency, nickels, cents.....	140.01	U. S. bond account.....	
Specie.....	67,870.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,367,981.34	Total	1,367,981.34

ILLINOIS.

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$775,525.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,801.44	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,613.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,081.37	Due to other national banks.....	
Stocks, securities, etc.....	173,760.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,248.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,763.87	Due to approved reserve agents.....	
Due from other national banks.....	59,456.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,024,371.48
Due from approved reserve agents.....	133,158.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,297.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.28	U. S. bond account.....	
Specie.....	40,917.27		
Legal-tender notes.....	47,868.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,510,985.40	Total.....	1,510,985.40

First National Bank, Kankakee.

SAZARIAH BUCK, *President.*

No. 1793.

H. J. LEGRIS, *Cashier.*

Loans and discounts.....	\$324,380.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,880.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,565.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,693.02
Stocks, securities, etc.....	17,275.95	Due to State banks and bankers.....	2,000.12
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	78,992.53
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	27,665.97	Dividends unpaid.....	
Due from State banks and bankers.....	1,524.00	Individual deposits.....	400,824.89
Due from approved reserve agents.....	87,349.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	34,464.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	969.73	U. S. bond account.....	
Specie.....	49,280.83		
Legal-tender notes.....	1,115.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	562,576.43	Total.....	562,576.43

City National Bank, Kankakee.

I. M. STONE, *President.*

No. 4342.

GEO. H. EHRICK, *Cashier.*

Loans and discounts.....	\$510,989.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,198.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,545.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,195.80
Stocks, securities, etc.....	19,502.26	Due to State banks and bankers.....	91,043.76
Bank'g house, furniture, and fixtures	61,598.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	4,614.51	Individual deposits.....	461,913.77
Due from approved reserve agents.....	74,148.20	United States deposits.....	
Internal-revenue stamps.....	162.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,180.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.51	U. S. bond account.....	
Specie.....	30,757.94		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	739,728.72	Total.....	739,728.72

ILLINOIS.

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 018. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 790. 52	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 858. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 060. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	650. 76
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 039. 24	Due to approved reserve agents.....	
Due from other national banks.....	330. 10	Dividends unpaid.....	
Due from State banks and bankers.....	925. 61	Individual deposits.....	198, 805. 02
Due from approved reserve agents.....	61, 711. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 15	U. S. bond account.....	
Specie.....	6, 537. 50		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	327, 314. 34	Total	327, 314. 34

First National Bank, Kewanee.

JAMES K. BLISH, *President.*

No. 1785.

H. C. DANA, *Cashier.*

Loans and discounts.....	\$384, 518. 85	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	939. 36	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 396. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63, 816. 35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 917. 18	Dividends unpaid.....	588. 00
Due from State banks and bankers.....		Individual deposits.....	447, 532. 31
Due from approved reserve agents.....	32, 601. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 913. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175. 79	U. S. bond account.....	
Specie.....	21, 583. 90		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	579, 016. 79	Total	579, 016. 79

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$231, 835. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 877. 19	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 199. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 815. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 057. 41	Dividends unpaid.....	1, 720. 00
Due from State banks and bankers.....	9, 830. 36	Individual deposits.....	221, 521. 97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	197. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	821. 14	U. S. bond account.....	
Specie.....	16, 831. 05		
Legal-tender notes.....	7, 177. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	354, 441. 67	Total	354, 441. 67

ILLINOIS.

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,856.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,834.67	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,038.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,695.30	Dividends unpaid.....	840.00
Due from State banks and bankers.....	1,638.00	Individual deposits.....	478,969.83
Due from approved reserve agents.....	95,461.17	United States deposits.....	
Internal-revenue stamps.....	91.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,883.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.62	U. S. bond account.....	
Pecie.....	16,226.40		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	673,848.24	Total.....	673,848.24

First National Bank, Kinmundy.

ALENDAR ROHRBOUGH, *President.*

No. 6143.

R. P. MCBRYDE, *Cashier.*

Loans and discounts.....	\$20,063.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	351.26	Surplus fund.....	
U. S. bonds to secure circulation...	7,200.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,195.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	648.00	Due to other national banks.....	
Stocks, securities, etc.....	370.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,033.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,612.89	Dividends unpaid.....	
Due from State banks and bankers.....	190.33	Individual deposits.....	33,451.62
Due from approved reserve agents.....	19,430.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	318.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.96	U. S. bond account.....	
Pecie.....	3,225.80		
Legal-tender notes.....	735.00		
Redemption fund with Treas. U. S.....	360.00		
Due from Treasurer U. S.....			
Total.....	65,646.62	Total.....	65,646.62

First National Bank, Kirkwood.

J. C. TUBBS, *President.*

No. 2313.

C. D. WATSON, *Cashier.*

Loans and discounts.....	\$369,840.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,857.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	45,584.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	175.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,322.53	Dividends unpaid.....	231.00
Due from State banks and bankers.....		Individual deposits.....	274,795.52
Due from approved reserve agents.....	16,144.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,881.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.83	U. S. bond account.....	
Pecie.....	8,119.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	445,610.65	Total.....	445,610.65

ILLINOIS.

Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.*

No. 3287.

H. J. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 923. 34	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	4, 521. 35	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 381. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 678. 14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 042. 87	Dividends unpaid.....	
Due from State banks and bankers.....	5, 014. 30	Individual deposits.....	270, 900. 80
Due from approved reserve agents.....	18, 656. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 96	U. S. bond account.....	
Specie.....	15, 510. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	368, 282. 11	Total.....	368, 282. 11

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$141, 032. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 190. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 106. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26, 726. 92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 020. 75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 680. 80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	207, 898. 58
Due from approved reserve agents.....	94, 505. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121. 87	U. S. bond account.....	
Specie.....	1, 616. 15		
Legal-tender notes.....	7, 492. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	336, 005. 41	Total.....	336, 005. 41

First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts.....	\$131, 655. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 213. 92	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 089. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59, 267. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 502. 46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172, 834. 48
Due from approved reserve agents.....	27, 095. 13	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 295. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 16	U. S. bond account.....	
Specie.....	8, 755. 55		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	293, 918. 64	Total.....	293, 918. 64

ILLINOIS.

La Salle National Bank, La Salle.

W. B. HUMMER, *President.* No. 2503. W. L. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579, 374. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 703. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 133. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 249. 32
Stocks, securities, etc.....	47, 380. 64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 948. 06	Due to approved reserve agents.....	
Due from other national banks.....	967. 38	Dividends unpaid.....	21. 00
Due from State banks and bankers.....		Individual deposits.....	700, 098. 86
Due from approved reserve agents.....	138, 847. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 570. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	423. 69	U. S. bond account.....	
Specie.....	23, 926. 00		
Legal-tender notes.....	23, 061. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	866, 502. 84	Total.....	866, 502. 84

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.* No. 5385. F. W. KELLER, *Cashier.*

Loans and discounts.....	\$82, 769. 70	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	110. 23	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 116. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	810. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	36, 628. 52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114, 572. 52
Due from approved reserve agents.....	8, 170. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25. 04	U. S. bond account.....	
Specie.....	4, 190. 00		
Legal-tender notes.....	1, 855. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	151, 689. 27	Total.....	151, 689. 27

Lewistown National Bank, Lewistown.

A. A. BURGETT, *President.* No. 4941. W. H. RHODES, *Cashier.*

Loans and discounts.....	\$197, 385. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	962. 28	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 945. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	29, 752. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 090. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 141. 96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	198, 838. 57
Due from approved reserve agents.....	1, 461. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 994. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210. 57	U. S. bond account.....	
Specie.....	8, 271. 15		
Legal-tender notes.....	2, 015. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	292, 784. 34	Total.....	292, 784. 34

ILLINOIS.

First National Bank, Lincoln.

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,763.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,619.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	28,243.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	85,568.91	Due to State banks and bankers..	17,916.71
Bank'g house, furniture, and fixtures	3,405.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	35,828.42	Dividends unpaid.....	2,115.00
Due from State banks and bankers.	729.78	Individual deposits.....	541,695.20
Due from approved reserve agents.	74,848.41	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,361.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	55.56	U. S. bond account.....	
Specie.....	12,854.75		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total.....	774,970.22	Total.....	774,970.22

German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts.....	\$293,523.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,909.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,639.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	75,548.63	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	275.00
Due from State banks and bankers.	169.40	Individual deposits.....	482,823.80
Due from approved reserve agents.	112,353.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	16,203.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	442.34	U. S. bond account.....	
Specie.....	24,837.60		
Legal-tender notes.....	9,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	606,738.08	Total.....	606,738.08

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts.....	\$523,628.29	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,208.68	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,321.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,997.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	554.00
Stocks, securities, etc.....	45,750.00	Due to State banks and bankers..	34,271.00
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,691.89	Dividends unpaid.....	
Due from State banks and bankers.	222.34	Individual deposits.....	650,930.00
Due from approved reserve agents.	140,382.12	United States deposits.....	
Internal-revenue stamps.....	223.28	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,317.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,523.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	121.87	U. S. bond account.....	
Specie.....	31,005.80		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total.....	882,074.84	Total.....	882,074.84

ILLINOIS.

First National Bank, Litchfield.

M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$183,158.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,378.93	Surplus fund.....	13,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,719.36
U. S. bonds on hand.....		National-bank notes outstanding...	75,000.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	27,440.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	15,500.00	Due to State banks and bankers...	2,652.23
Other real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	979.00	ings banks.....	
from State banks and bankers.....	482.10	Due to approved reserve agents.....	
from approved reserve agents.....	66,759.21	Dividends unpaid.....	100.00
Internal-revenue stamps.....	76.00	Individual deposits.....	243,323.94
Checks and other cash items.....	1,002.52	United States deposits.....	
Changes for clearing house.....		Deposits of U. S. disbursing officers.....	
Notes of other national banks.....	7,843.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	313.14	Bills payable.....	
Legal-tender notes.....	12,712.75	Liabilities other than those above	
Redemption fund with Treas. U. S.	10,000.00	stated.....	
from Treasurer U. S.....	3,750.00	U. S. bond account.....	
Total.....	411,395.53	Total.....	411,395.53

First National Bank, Little York.

M. STEVENSON, *President.*

No. 6065.

S. L. THOMSON, *Cashier.*

Checks and discounts.....	\$64,937.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,451.56	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	491.60
U. S. bonds on hand.....		National-bank notes outstanding...	6,250.00
Premiums on U. S. bonds.....	562.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	4,500.00	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	10,749.41	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	31,119.25	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	97,786.96
Checks and other cash items.....	240.17	United States deposits.....	
Changes for clearing house.....		Deposits of U. S. disbursing officers.....	
Notes of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	63.46	Bills payable.....	
Legal-tender notes.....	5,922.25	Liabilities other than those above	
Redemption fund with Treas. U. S.	420.00	stated.....	
from Treasurer U. S.....	312.50	U. S. bond account.....	
Total.....	130,528.56	Total.....	130,528.56

Shepherd National Bank, Lovington.

T. SHEPHERD, *President.*

No. 5494.

J. M. SHEPHERD, *Cashier.*

Checks and discounts.....	\$29,166.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	172.39	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding...	25,000.00
Premiums on U. S. bonds.....	1,300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	705.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	7,801.08	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	6,395.99	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	7,074.55	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	35,931.57
Checks and other cash items.....	54.04	United States deposits.....	
Changes for clearing house.....		Deposits of U. S. disbursing officers.....	
Notes of other national banks.....	550.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	46.58	Bills payable.....	
Legal-tender notes.....	6,415.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	400.00	stated.....	
from Treasurer U. S.....	850.00	U. S. bond account.....	
Total.....	85,931.57	Total.....	85,931.57

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

J. W. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383, 017. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 987. 77	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 061. 00
U. S. bonds to secure deposits.....	10, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	117, 488. 00	State-bank notes outstanding.....	2, 235. 00
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	2, 235. 00
Stocks, securities, etc.....	1, 247. 33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60, 404. 45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42. 30	Due to approved reserve agents.....	
Due from other national banks.....	5, 936. 55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	491, 271. 00
Due from approved reserve agents.....	650. 00	United States deposits.....	
Internal-revenue stamps.....	130. 33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26, 125. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 039. 00	Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	727, 567. 78	Total.....	727, 567. 78

First National Bank, Malta.

F. B. TOWNSEND, *President.*

No. 5815.

JOSEPH C. PIERCE, *Cashier.*

Loans and discounts.....	\$52, 474. 29	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	6, 300. 00	Surplus fund.....	
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	6, 300. 00
U. S. bonds to secure deposits.....	415. 63	National-bank notes outstanding.....	
U. S. bonds on hand.....	212. 54	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 084. 70	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	50. 00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	18, 106. 85	Individual deposits.....	58, 135. 00
Due from approved reserve agents.....	1, 939. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	850. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	35. 27	Bills payable.....	
Bills of other national banks.....	2, 292. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 460. 00	U. S. bond account.....	
Specie.....	315. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	89, 485. 44	Total.....	89, 485. 44

First National Bank, Mansfield.

W. D. FAIRBANKS, *President.*

No. 6096.

J. C. LANGLEY, *Cashier.*

Loans and discounts.....	\$34, 740. 20	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	4, 828. 68	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	418. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 840. 35	Due to other national banks.....	
Stocks, securities, etc.....	1, 184. 77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 492. 73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	28, 359. 00
Due from approved reserve agents.....	360. 00	United States deposits.....	
Internal-revenue stamps.....	46. 08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 060. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 050. 00	Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	64, 027. 81	Total.....	64, 027. 81

ILLINOIS.

First National Bank, Marengo.

I. PATRICK, *President.* No. 1870. E. D. PATRICK, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$102, 676. 24	Capital stock paid in.....	\$50, 000. 00
Redrafts.....	4, 808. 82	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 958. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	214, 288. 39	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	2, 687. 50	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	5, 238. 60	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	175. 00
Real estate and mortg's owned from approved reserve agents.....	22, 039. 15	Individual deposits.....	288, 810. 82
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	258. 58	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	740. 00	Bills payable.....	
Fractional currency, nickels, cents.....	336. 74	Liabilities other than those above stated.....	
Legal-tender notes.....	11, 191. 75	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 054. 00		
	625. 00		
Total.....	378, 444. 77	Total.....	378, 444. 77

First National Bank, Marion.

W. H. HOLLAND, *President.* No. 4502. J. C. MITCHELL, *Cashier.*

Notes and discounts.....	\$236, 570. 86	Capital stock paid in.....	\$50, 000. 00
Redrafts.....	15, 361. 01	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 625. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22, 554. 80	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	1, 950. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	3, 000. 00	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	50, 429. 89	Individual deposits.....	294, 965. 47
Internal-revenue stamps.....	51. 67	United States deposits.....	
Checks and other cash items.....	2, 405. 80	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	800. 00	Bills payable.....	
Fractional currency, nickels, cents.....	184. 60	Liabilities other than those above stated.....	
Legal-tender notes.....	19, 337. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	12, 320. 00		
	625. 00		
Total.....	378, 090. 63	Total.....	378, 090. 63

First National Bank, Marseilles.

W. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Notes and discounts.....	\$125, 914. 15	Capital stock paid in.....	\$50, 000. 00
Redrafts.....	7, 465. 91	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 334. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	58, 400. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	55, 140. 91	Individual deposits.....	196, 554. 59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	445. 70	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	3, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	57. 32	Liabilities other than those above stated.....	
Legal-tender notes.....	10, 514. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 326. 00		
	625. 00		
Total.....	284, 388. 99	Total.....	284, 388. 99

ILLINOIS.

Dulaney National Bank, Marshall.

R. L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$206, 521. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 310. 21	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expense, and taxes paid.....	9, 034. 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	39, 950. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 519. 35	Due to approved reserve agents.....	
Due from other national banks.....	3, 409. 85	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	45, 721. 34	Individual deposits.....	253, 480. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2, 412. 02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 325. 00	Bills payable.....	
Bills of other national banks.....	155. 48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14, 521. 40	U. S. bond account.....	
Specie.....	10, 824. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	350, 044. 95	Total.....	350, 044. 95

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

GEORGE S. RICHMOND, *Cashier*

Loans and discounts.....	\$677, 379. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6 346. 87	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 551. 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	5, 084. 50
Stocks, securities, etc.....	87, 436. 50	Due to State banks and bankers.....	34, 388. 90
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23, 599. 23	Due to approved reserve agents.....	
Due from other national banks.....	1, 178. 77	Dividends unpaid.....	100. 00
Due from State banks and bankers.....	125, 631. 89	Individual deposits.....	800, 602. 00
Due from approved reserve agents.....	370. 14	United States deposits.....	
Internal-revenue stamps.....	8, 989. 41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 367. 00	Bills payable.....	
Bills of other national banks.....	279. 38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22, 523. 95	U. S. bond account.....	
Specie.....	24, 000. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 014, 227. 40	Total.....	1, 014, 227. 40

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier*

Loans and discounts.....	\$419, 257. 91	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3, 882. 99	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 764. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 360. 00	Due to other national banks.....	3, 258. 00
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	14, 365. 00
Bank'g house, furniture, and fixtures	900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 154. 90	Due to approved reserve agents.....	
Due from other national banks.....	61. 00	Dividends unpaid.....	
Due from State banks and bankers.....	57, 107. 27	Individual deposits.....	380, 409. 00
Due from approved reserve agents.....	413. 06	United States deposits.....	
Internal-revenue stamps.....	1, 865. 96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 258. 00	Bills payable.....	
Bills of other national banks.....	176. 25	Liabilities other than those above stated.....	4, 000. 00
Fractional currency, nickels, cents.....	13, 360. 75	U. S. bond account.....	
Specie.....	2, 000. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	585, 798. 09	Total.....	585, 798. 09

ILLINOIS.

First National Bank, Mendota.

JOHN R. WOODS, *President.*

No. 1177.

F. H. HASKELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,652.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,583.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,281.76
U. S. bonds on hand.....		National-bank notes outstanding...	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,850.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	13,081.00	Due to State banks and bankers...	
Other real estate and mortg's owned	7,808.00	Due to trust companies and sav-	
Due from other national banks.....	1,489.37	ings banks.....	
Due from State banks and bankers...	25.00	Due to approved reserve agents...	
Due from approved reserve agents...	150,100.81	Dividends unpaid.....	
Internal-revenue stamps.....	3.50	Individual deposits.....	432,146.87
Checks and other cash items.....	2,064.17	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers...	
Bills of other national banks.....	1,180.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	496.73	Bills payable.....	
Specie.....	21,844.00	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	598,428.63	Total.....	598,428.63

Mendota National Bank, Mendota.

ROBT. N. CRAWFORD, *President.*

No. 5086.

GEO. D. TOWER, *Cashier.*

Loans and discounts.....	\$241,394.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,165.68	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,202.45
U. S. bonds on hand.....		National-bank notes outstanding...	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	32,009.50	Due to other national banks.....	
Bank'g house, furniture, and fixtures	3,076.53	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers...	764.91	Due to approved reserve agents...	
Due from approved reserve agents...	44,942.92	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	289,893.05
Checks and other cash items.....	4,868.42	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers...	
Bills of other national banks.....	1,750.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	272.19	Bills payable.....	
Specie.....	13,705.70	Liabilities other than those above	
Legal-tender notes.....	6,020.00	stated.....	
Redemption fund with Treas. U. S.	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	365,095.50	Total.....	365,095.50

First National Bank, Metropolis.

L. QUANTE, *President.*

No. 3156.

T. E. WILLIS, *Cashier.*

Loans and discounts.....	\$198,657.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,494.01
U. S. bonds on hand.....		National-bank notes outstanding...	50,000.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	39,565.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	2,600.00	Due to State banks and bankers...	
Other real estate and mortg's owned	7,143.39	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers...		Due to approved reserve agents...	
Due from approved reserve agents...	14,055.78	Dividends unpaid.....	45.00
Internal-revenue stamps.....		Individual deposits.....	177,784.22
Checks and other cash items.....	445.73	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers...	
Bills of other national banks.....	1,025.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	36.42	Bills payable.....	
Specie.....	7,925.35	Liabilities other than those above	
Legal-tender notes.....	9,275.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	334,323.23	Total.....	334,323.23

ILLINOIS.

National State Bank, Metropolis.

J. F. McCARTNEY, *President*.

No. 5254.

JAS. L. ELLIOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$142,800.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	530.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,064.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,150.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	714.69	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	260.12	Individual deposits.....	111,254.60
Due from approved reserve agents..	3,598.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,960.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	129.98	U. S. bond account.....	
Specie.....	7,700.25		
Legal-tender notes.....	715.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	223,319.50	Total.....	223,319.50

First National Bank, Milford.

F. D. VENNUM, *President*.

No. 5149.

HORACE RUSSELL, *Cashier*.

Loans and discounts.....	\$171,526.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,027.14	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,643.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	
Stocks, securities, etc.....	9,460.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	334.07	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	202,030.00
Due from approved reserve agents..	54,717.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,899.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	71.37	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	285,673.89	Total.....	285,673.89

First National Bank, Moline.

J. M. GOULD, *President*.

No. 160.

J. S. GILLMORE, *Cashier*.

Loans and discounts.....	\$393,179.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,341.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,725.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,202.00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	745.19	Due to trust companies and sav- ings banks.....	25,748.00
Other real estate and mortg's owned	2,881.78	Due to approved reserve agents..	
Due from other national banks.....	10,986.62	Dividends unpaid.....	246.00
Due from State banks and bankers..	11,226.20	Individual deposits.....	248,387.00
Due from approved reserve agents..	37,425.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,449.11	Notes and bills rediscounted.....	14,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	53.43	U. S. bond account.....	
Specie.....	19,266.10		
Legal-tender notes.....	36,940.00		
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	637,309.76	Total.....	637,309.76

ILLINOIS.

Moline National Bank, Moline.

G. ALLEN, *President.* No. 1941. SOL. HIRSCH, *Cashier.*

Resources.		Liabilities.	
loans and discounts.....	\$301, 598. 53	Capital stock paid in.....	\$100, 000. 00
overdrafts.....	827. 60	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11, 552. 53
U. S. bonds on hand.....		National-bank notes outstanding.	25, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 786. 75	Due to other national banks.....	2, 319. 29
Bank's house, furniture, and fixtures	16, 698. 10	Due to State banks and bankers..	2, 506. 07
Other real estate and mortg's owned	19, 968. 80	Due to trust companies and sav-	
Due from other national banks.....	12, 092. 39	ings banks.....	
Due from State banks and bankers.		Due to approved reserve agents..	
Due from approved reserve agents.	22, 939. 80	Dividends unpaid.....	
Internal-revenue stamps.....	78. 60	Individual deposits.....	298, 481. 83
Checks and other cash items.....	3, 555. 56	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	875. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	371. 16	Bills payable.....	
Pecie.....	12, 662. 43	Liabilities other than those above	
Legal-tender notes.....	16, 155. 00	stated.....	
Redemption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	439, 859. 72	Total.....	439, 859. 72

Second National Bank, Monmouth.

RED E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

loans and discounts.....	\$412, 750. 85	Capital stock paid in.....	\$75, 000. 00
overdrafts.....	18, 870. 86	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	84, 945. 18
U. S. bonds on hand.....		National-bank notes outstanding.	20, 000. 00
Premiums on U. S. bonds.....	700. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	14, 244. 77	Due to other national banks.....	1, 466. 73
Bank's house, furniture, and fixtures	24, 000. 00	Due to State banks and bankers..	68, 273. 34
Other real estate and mortg's owned	10, 335. 73	Due to trust companies and sav-	
Due from other national banks.....	4, 983. 38	ings banks.....	
Due from State banks and bankers.	5, 961. 83	Due to approved reserve agents..	
Due from approved reserve agents.	38, 450. 14	Dividends unpaid.....	210. 00
Internal-revenue stamps.....	2. 72	Individual deposits.....	324, 274. 06
Checks and other cash items.....	11, 534. 70	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	3, 986. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	189. 03	Bills payable.....	
Pecie.....	22, 159. 30	Liabilities other than those above	
Legal-tender notes.....	5, 000. 00	stated.....	
Redemption fund with Treas. U. S.	1, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	594, 169. 31	Total.....	594, 169. 31

National Bank, Monmouth.

S. TUBBS, *President.* No. 4400. W. C. TUBBS, *Cashier.*

loans and discounts.....	\$597, 810. 63	Capital stock paid in.....	\$100, 000. 00
overdrafts.....	7, 498. 49	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	128, 328. 63
U. S. bonds on hand.....		National-bank notes outstanding.	50, 000. 00
Premiums on U. S. bonds.....	1, 925. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 187. 36	Due to other national banks.....	100. 05
Bank's house, furniture, and fixtures	30, 000. 00	Due to State banks and bankers..	26, 372. 38
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	17, 893. 86	ings banks.....	
Due from State banks and bankers.		Due to approved reserve agents..	
Due from approved reserve agents.	32, 178. 56	Dividends unpaid.....	588. 00
Internal-revenue stamps.....	19. 37	Individual deposits.....	395, 133. 63
Checks and other cash items.....	2, 127. 07	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	6, 150. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	249. 35	Bills payable.....	
Pecie.....	45, 080. 00	Liabilities other than those above	
Legal-tender notes.....	4, 903. 00	stated.....	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	800, 522. 69	Total.....	800, 522. 69

ILLINOIS.

People's National Bank, Monmouth.

GEO. E. ARMSBY, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,371.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,440.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	38,419.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,436.00
Stocks, securities, etc.....	38,760.50	Due to State banks and bankers..	53,996.88
Bank's house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,457.27	Dividends unpaid.....	
Due from State banks and bankers..	1,338.53	Individual deposits.....	341,153.70
Due from approved reserve agents..	100,025.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,991.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	123.05	U. S. bond account.....	
Specie.....	30,050.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S..	937.50		
Due from Treasurer U. S.....			
Total.....	585,756.31	Total.....	585,756.31

First National Bank, Monticello.

JOHN N. DIGHTON, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Loans and discounts.....	\$305,307.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35,713.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,076.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,896.17
Stocks, securities, etc.....	14,720.00	Due to State banks and bankers..	88,616.70
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	56,161.47	Dividends unpaid.....	4.00
Due from State banks and bankers..	3,890.83	Individual deposits.....	311,185.49
Due from approved reserve agents..	124,022.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	242.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	245.57	U. S. bond account.....	
Specie.....	22,724.35		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	605,779.03	Total.....	605,779.03

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts.....	\$346,035.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,931.07	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,727.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,880.00	Due to other national banks.....	
Stocks, securities, etc.....	68.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,033.53	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	257,763.50
Due from approved reserve agents..	82,065.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	5,397.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,044.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	25.34	U. S. bond account.....	
Specie.....	21,510.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....			
Total.....	641,490.56	Total.....	641,490.56

ILLINOIS.

Grundy County National Bank, Morris.

D. E. COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441, 156. 93	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 230. 87	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 238. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 947. 09	Dividends unpaid.....	2, 604. 00
Due from State banks and bankers.....		Individual deposits.....	521, 452. 30
Due from approved reserve agents.....	154, 610. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	422. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 194. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 62	U. S. bond account.....	
Specie.....	31, 985. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....	14. 80		
Total.....	708, 294. 71	Total.....	708, 294. 71

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts.....	\$183, 965. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 010. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 700. 00
U. S. bonds on hand.....	64, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 975. 00	Due to other national banks.....	
Stocks, securities, etc.....	14, 138. 66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 988. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18, 998. 72	Due to approved reserve agents.....	
Due from other national banks.....	30, 365. 99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	305, 235. 94
Due from approved reserve agents.....	62, 408. 06	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	892. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	444. 26	U. S. bond account.....	
Specie.....	26, 185. 00		
Legal-tender notes.....	26, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	468, 946. 47	Total.....	468, 946. 47

First National Bank, Mount Carmel.

AS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$326, 868. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 304. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 426. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 655. 32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 906. 19	Dividends unpaid.....	500. 00
Due from State banks and bankers.....		Individual deposits.....	363, 795. 72
Due from approved reserve agents.....	53, 651. 99	United States deposits.....	
Internal-revenue stamps.....	39. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	520. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285. 00	Liabilities other than those above stated.....	242. 64
Fractional currency, nickels, cents.....	61. 85	U. S. bond account.....	
Specie.....	7, 246. 60		
Legal-tender notes.....	9, 500. 00		
Redemption fund with Treas. U. S.....	125. 00		
Due from Treasurer U. S.....			
Total.....	450, 464. 61	Total.....	450, 464. 61

ILLINOIS.

American National Bank, Mount Carmel.

J. M. MITCHELL, *President.*

No. 5782.

JAS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156, 260. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts	2, 180. 39	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 725. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	828. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 386. 80	Dividends unpaid.....	
Due from State banks and bankers.....	55, 542. 83	Individual deposits.....	185, 187. 33
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	191. 25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	782. 00	U. S. bond account.....	
Specie.....	9, 116. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	251, 412. 50	Total.....	251, 412. 50

First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Loans and discounts.....	\$291, 236. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts	206. 23	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 127. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35, 287. 45	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 742. 23	Dividends unpaid.....	
Due from State banks and bankers.....	65, 074. 17	Individual deposits.....	252, 208. 73
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	128. 52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 460. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197. 91	U. S. bond account.....	
Specie.....	12, 833. 50		
Legal-tender notes.....	1, 170. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	528, 336. 67	Total.....	528, 336. 67

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

ROBERT AITCHISON, *Cashier.*

Loans and discounts.....	\$288, 946. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts	6, 006. 88	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	772. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 516. 79	Due to other national banks.....	
Stocks, securities, etc.....	4, 400. 00	Due to State banks and bankers.....	1, 776. 43
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	48, 616. 40	Due to approved reserve agents.....	
Due from other national banks.....	1, 726. 50	Dividends unpaid.....	
Due from State banks and bankers.....	33, 589. 20	Individual deposits.....	347, 677. 40
Due from approved reserve agents.....	250. 00	United States deposits.....	
Internal-revenue stamps.....	90. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 252. 00	Bills payable.....	
Bills of other national banks.....	327. 16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7, 005. 20	U. S. bond account.....	
Specie.....	2, 500. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	454, 726. 72	Total.....	454, 726. 72

ILLINOIS.

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,684.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,082.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,767.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,519.10	Dividends unpaid.....	
Due from State banks and bankers.....	32,322.16	Individual deposits.....	408,544.40
Due from approved reserve agents.....	71,722.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	599.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	71.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.47	U. S. bond account.....	
Specie.....	7,934.55		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	512,812.01	Total	512,812.01

Third National Bank, Mount Vernon.

F. R. ALLEN, *President.*

No. 5689.

L. L. EMMERSON, *Cashier.*

Loans and discounts.....	\$182,341.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,255.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,069.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	
Stocks, securities, etc.....	7,032.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,105.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,185.48	Dividends unpaid.....	125.00
Due from State banks and bankers.....	5,001.37	Individual deposits.....	214,378.51
Due from approved reserve agents.....	32,443.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,828.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.59	U. S. bond account.....	
Specie.....	10,829.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	288,072.67	Total	288,072.67

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

Loans and discounts.....	\$224,049.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,631.90	Surplus fund.....	20,559.03
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	703.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,882.56	Due to State banks and bankers.....	2,315.00
Bank's house, furniture, and fixtures.....	2,307.92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,539.39	Dividends unpaid.....	
Due from State banks and bankers.....	11,074.41	Individual deposits.....	282,718.08
Due from approved reserve agents.....	26,333.39	United States deposits.....	
Internal-revenue stamps.....	198.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,461.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	510.86	U. S. bond account.....	
Specie.....	12,555.85		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	371,295.35	Total	371,295.35

ILLINOIS.

First National Bank, Murphysboro.

WM. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,263.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,201.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,944.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	129,656.18	Due to State banks and bankers.....	12,377.50
Bank's house, furniture, and fixtures.....	7,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,292.37	Due to approved reserve agents.....	848.50
Due from other national banks.....	4,799.79	Dividends unpaid.....	
Due from State banks and bankers.....	708.64	Individual deposits.....	297,130.00
Due from approved reserve agents.....	49,347.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	711.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281.47	U. S. bond account.....	
Specie.....	20,838.50		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	439,300.69	Total	439,300.00

City National Bank, Murphysboro.

JOHN G. HARDY, *President.*

No. 4804.

E. A. WELLS, *Cashier.*

Loans and discounts.....	\$185,141.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,239.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,108.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,686.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,003.60	Due to approved reserve agents.....	
Due from other national banks.....	350.00	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	301,471.30
Due from approved reserve agents.....	76,852.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,453.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.01	U. S. bond account.....	
Specie.....	16,365.55		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	430,627.51	Total	430,627.50

First National Bank, Naperville.

T. P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Loans and discounts.....	\$157,989.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	664.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,825.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	110,915.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,193.20	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,566.21	Individual deposits.....	248,184.10
Due from approved reserve agents.....	13,168.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	131.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.40	U. S. bond account.....	
Specie.....	16,544.50		
Legal-tender notes.....	1,285.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	333,509.48	Total	333,509.40

ILLINOIS.

Cumberland County National Bank, Neoga.

F. WILSON, *President.*

No. 5426.

F. M. WELSHIMER, *Cashier.*

Resources.		Liabilities.	
loans and discounts.....	\$85,660.48	Capital stock paid in.....	\$25,000.00
verdrafts.....	4,719.53	Surplus fund.....	1,500.00
. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
. S. bonds to secure deposits.....		expenses and taxes paid.....	2,223.52
. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
remiums on U. S. bonds.....	100.00	State-bank notes outstanding.....	
ocks, securities, etc.....	17,268.40	Due to other national banks.....	
ank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	355.20
ther real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks....	4,648.74	ings banks.....	
ue from State banks and bankers..		Due to approved reserve agents..	
ue from approved reserve agents..	8,975.53	Dividends unpaid.....	
internal-revenue stamps.....		Individual deposits.....	109,792.75
hecks and other cash items.....	3,119.20	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers..	
ills of other national banks.....	215.00	Notes and bills rediscounted.....	
ractional currency, nickels, cents..	177.79	Bills payable.....	
pecie.....	7,174.30	Liabilities other than those above	
egal-tender notes.....	1,500.00	stated.....	
edemption fund with Treas. U. S.	312.50	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	145,121.47	Total.....	145,121.47

First National Bank, Newton.

W. HERSH, *President.*

No. 5869.

J. M. HICKS, *Cashier.*

loans and discounts.....	\$98,627.11	Capital stock paid in.....	\$25,000.00
verdrafts.....	6,680.05	Surplus fund.....	2,500.00
. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
. S. bonds to secure deposits.....		expenses and taxes paid.....	1,021.01
. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
remiums on U. S. bonds.....	2,009.25	State-bank notes outstanding.....	
ocks, securities, etc.....	297.99	Due to other national banks.....	
ank'g house, furniture, and fixtures	1,950.00	Due to State banks and bankers..	
ther real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks....	5,003.56	ings banks.....	
ue from State banks and bankers..		Due to approved reserve agents..	2,575.09
ue from approved reserve agents..	23,960.07	Dividends unpaid.....	
internal-revenue stamps.....		Individual deposits.....	116,535.83
hecks and other cash items.....	1,554.38	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers..	
ills of other national banks.....	565.00	Notes and bills rediscounted.....	
ractional currency, nickels, cents..	123.47	Bills payable.....	
pecie.....	4,381.05	Liabilities other than those above	
egal-tender notes.....	1,230.00	stated.....	
edemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	172,631.93	Total.....	172,631.93

Nokomis National Bank, Nokomis.

EO. SIPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

loans and discounts.....	\$251,674.86	Capital stock paid in.....	\$65,000.00
verdrafts.....	823.92	Surplus fund.....	37,000.00
. S. bonds to secure circulation...	65,000.00	Undivided profits, less current	
. S. bonds to secure deposits.....		expenses and taxes paid.....	3,708.87
. S. bonds on hand.....		National-bank notes outstanding.....	65,000.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	59,267.75	Due to other national banks.....	
ank'g house, furniture, and fixtures	6,500.00	Due to State banks and bankers..	
ther real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks....		ings banks.....	
ue from State banks and bankers..	2,429.28	Due to approved reserve agents..	
ue from approved reserve agents..	34,112.99	Dividends unpaid.....	600.00
internal-revenue stamps.....		Individual deposits.....	270,957.74
hecks and other cash items.....	309.32	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers..	
ills of other national banks.....	1,475.00	Notes and bills rediscounted.....	
ractional currency, nickels, cents..	281.69	Bills payable.....	
pecie.....	9,636.80	Liabilities other than those above	
egal-tender notes.....	7,505.00	stated.....	
edemption fund with Treas. U. S.	3,250.00	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	442,266.61	Total.....	442,266.61

ILLINOIS.

First National Bank, Normal.

JOHN W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,845.23	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,024.24	Surplus fund.....	4,500.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,974.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,945.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,426.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134,401.
Due from approved reserve agents.....	18,800.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	352.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.46	U. S. bond account.....	
Specie.....	9,148.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	212,376.82	Total.....	212,376.

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Loans and discounts.....	\$125,446.98	Capital stock paid in.....	\$53,000.
Overdrafts.....	348.93	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	19,604.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,545.30	Dividends unpaid.....	
Due from State banks and bankers.....	210.87	Individual deposits.....	160,123.
Due from approved reserve agents.....	93,585.88	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.58	U. S. bond account.....	
Specie.....	22,615.95		
Legal-tender notes.....	3,050.00		
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....			
Total.....	315,728.89	Total.....	315,728.

First National Bank, Ogden.

C. L. VAN DOREN, *President.*

No. 5304.

LEO FREESE, *Cashier.*

Loans and discounts.....	\$46,220.54	Capital stock paid in.....	\$25,000.
Overdrafts.....	81.21	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,758.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,652.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,966.19	Dividends unpaid.....	
Due from State banks and bankers.....	3,322.44	Individual deposits.....	48,122.
Due from approved reserve agents.....	15,004.23	United States deposits.....	
Internal-revenue stamps.....	4.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	147.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,172.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.73	U. S. bond account.....	
Specie.....	3,372.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	86,881.41	Total.....	86,881.

ILLINOIS.

First National Bank, Olney.

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,574.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,084.75	Surplus fund.....	12,390.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,027.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,590.00
U. S. bonds on hand.....	40.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	73.72
Stocks, securities, etc.....	6,477.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,382.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,300.00	Due to approved reserve agents.....	
Due from other national banks.....	14,391.44	Dividends unpaid.....	770.00
Due from State banks and bankers.....		Individual deposits.....	326,848.76
Due from approved reserve agents.....	135,118.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.75	U. S. bond account.....	
Specie.....	7,233.15		
Legal-tender notes.....	11,582.00		
Redemption fund with Treas. U. S.....	290.00		
Due from Treasurer U. S.....			
Total.....	442,700.11	Total.....	442,700.11

First National Bank, Oquawka.

ROBERT MOIR, *President.*

No. 6086.

H. F. MCALLISTER, *Cashier.*

Loans and discounts.....	\$104,760.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.62	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,336.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,109.37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,066.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	30,827.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	130,625.11
Due from approved reserve agents.....	32,833.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	49.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.03	U. S. bond account.....	
Specie.....	5,801.50		
Legal-tender notes.....	2,508.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	194,461.61	Total.....	194,461.61

First National Bank, Oregon.

J. L. RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$204,663.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,917.30	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,232.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,710.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	140.00
Due from State banks and bankers.....		Individual deposits.....	210,422.17
Due from approved reserve agents.....	32,919.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	86.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	415.03	U. S. bond account.....	
Specie.....	9,602.25		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	299,294.40	Total.....	299,294.40

ILLINOIS.

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

CHARLES E. HOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$895, 599. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 096. 81	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 053. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	84, 691. 88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	350. 00
Due from State banks and bankers.....		Individual deposits.....	1, 014, 515. 50
Due from approved reserve agents.....	121, 336. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 361. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200. 20	U. S. bond account.....	
Specie.....	58, 882. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 323, 919. 20	Total	1, 323, 919. 20

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

PHILIP G. SCHOCH, *Cashier.*

Loans and discounts.....	\$1, 251, 757. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	21, 240. 10	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 966. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	12, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45, 213. 82	Due to State banks and bankers.....	297. 80
Bank's house, furniture, and fixtures.....	13, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 122. 85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 387, 335. 50
Due from approved reserve agents.....	220, 734. 61	United States deposits.....	
Internal-revenue stamps.....	37. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 736. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 289. 99	U. S. bond account.....	
Specie.....	80, 577. 65		
Legal-tender notes.....	7, 490. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 785, 600. 03	Total	1, 785, 600. 00

First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$756, 149. 30	Capital stock paid in.....	\$108, 000. 00
Overdrafts.....	23, 473. 19	Surplus fund.....	108, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 028. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	332. 10
Stocks, securities, etc.....	37, 903. 21	Due to State banks and bankers.....	21, 288. 40
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	94, 309. 57	Dividends unpaid.....	
Due from State banks and bankers.....	1, 638. 43	Individual deposits.....	1, 002, 068. 10
Due from approved reserve agents.....	316, 092. 77	United States deposits.....	
Internal-revenue stamps.....	370. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 212. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	757. 13	U. S. bond account.....	
Specie.....	35, 371. 11		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total	1, 378, 716. 91	Total	1, 378, 716. 90

ILLINOIS.

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613,916.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,036.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,441.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,713.97
Stocks, securities, etc.....	88,981.21	Due to State banks and bankers..	11,712.71
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	555.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	761,334.92
Due from approved reserve agents.....	185,349.97	United States deposits.....	
Internal-revenue stamps.....	259.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,384.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	394.25	U. S. bond account.....	
Specie.....	42,610.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,091,203.30	Total	1,091,203.30

First National Bank, Pawpaw.

NO. F. EDWARDS, *President.*

No. 6228.

A. C. McBRIDE, *Cashier.*

Loans and discounts.....	\$42,016.05	Capital stock paid in.....	\$30,000.00
Overdrafts.....	18.11	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	731.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,504.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	37,925.11
Due from approved reserve agents.....	12,256.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	32.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.59	U. S. bond account.....	
Specie.....	3,434.25		
Legal-tender notes.....	940.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	75,425.11	Total	75,425.11

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

GEO. L. SHAW, *Cashier.*

Loans and discounts.....	\$194,281.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,649.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,448.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,795.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	215,633.88
Due from approved reserve agents.....	11,751.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	72.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.33	U. S. bond account.....	
Specie.....	1,630.05		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	303,082.80	Total	303,082.80

ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,584.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	292.89	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,527.11
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	187,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,508.61	Dividends unpaid.....	57.00
Due from State banks and bankers.....	1,823.60	Individual deposits.....	396,825.50
Due from approved reserve agents.....	73,371.58	United States deposits.....	200,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,837.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,165.00	Liabilities other than those above stated.....	1,200.00
Fractional currency, nickels, cents.....	119.98	U. S. bond account.....	
Specie.....	23,356.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	822,609.67	Total.....	822,609.67

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$280,197.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	718.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,906.30
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,127.36	Dividends unpaid.....	978.00
Due from State banks and bankers.....		Individual deposits.....	295,902.30
Due from approved reserve agents.....	122,404.94	United States deposits.....	227,735.50
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,233.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.70	U. S. bond account.....	
Specie.....	27,358.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	709,522.28	Total.....	709,522.28

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts.....	\$1,720,200.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	64,493.00	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	45,359.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	143,300.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,569.75	Due to other national banks.....	86,673.70
Stocks, securities, etc.....	26,100.00	Due to State banks and bankers.....	117,526.90
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	9,186.40
Other real estate and mortg's owned.....	96,045.89	Due to approved reserve agents.....	22,141.10
Due from other national banks.....	794.00	Dividends unpaid.....	
Due from State banks and bankers.....	7,525.91	Individual deposits.....	1,714,939.00
Due from approved reserve agents.....	301,189.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	59,059.96	Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.25	U. S. bond account.....	
Specie.....	74,598.25		
Legal-tender notes.....	20,500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,539,126.65	Total.....	2,539,126.65

ILLINOIS.

Central National Bank, Peoria.

OLIVER J. BAILLY, *President.*

No. 3214.

FREDERICK F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 096, 143. 16	Capital stock paid in	\$200, 000. 00
Overdrafts	9, 355. 15	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	21, 871. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61, 108. 63
Stocks, securities, etc	165, 516. 91	Due to State banks and bankers ..	259, 289. 03
Bank's house, furniture, and fixtures ..	4, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	24, 555. 00	Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	1, 067. 50
Due from State banks and bankers ..	2, 531. 59	Individual deposits	987, 873. 31
Due from approved reserve agents ..	178, 379. 83	United States deposits	
Internal-revenue stamps	107. 12	Deposits of U.S. disbursing officers ..	
Checks and other cash items	149. 20	Notes and bills rediscounted	
Exchanges for clearing house	43, 562. 71	Bills payable	
Bills of other national banks	4, 900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	51. 94	U. S. bond account	
Specie	23, 957. 50		
Legal-tender notes	15, 000. 00		
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 621, 210. 11	Total	1, 621, 210. 11

Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

E. A. COLE, *Cashier.*

Loans and discounts	\$1, 300, 699. 11	Capital stock paid in	\$200, 000. 00
Overdrafts	33, 603. 61	Surplus fund	130, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits, less current expenses and taxes paid	10, 803. 75
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding ..	150, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10, 000. 00	Due to other national banks	42, 874. 71
Stocks, securities, etc	95, 500. 00	Due to State banks and bankers ..	149, 111. 23
Bank's house, furniture, and fixtures ..	16, 000. 00	Due to trust companies and savings banks	28, 897. 33
Other real estate and mortg's owned ..	19, 825. 31	Due to approved reserve agents ..	
Due from other national banks	3, 319. 84	Dividends unpaid	8, 010. 00
Due from State banks and bankers ..	1, 618. 53	Individual deposits	1, 325, 498. 46
Due from approved reserve agents ..	409, 520. 43	United States deposits	389, 242. 52
Internal-revenue stamps	373. 17	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	23, 806. 45	Bills payable	
Bills of other national banks	20, 120. 00	Liabilities other than those above stated	22, 080. 53
Fractional currency, nickels, cents ..	150. 13	U. S. bond account	
Specie	54, 301. 95		
Legal-tender notes	10, 180. 00		
Redemption fund with Treas. U. S. ..	7, 500. 00		
Due from Treasurer U. S.			
Total	2, 456, 518. 53	Total	2, 456, 518. 53

German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts	\$1, 165, 596. 62	Capital stock paid in	\$300, 000. 00
Overdrafts	57, 977. 76	Surplus fund	75, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits, less current expenses and taxes paid	7, 826. 60
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	148, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14, 000. 00	Due to other national banks	515. 13
Stocks, securities, etc	46, 200. 00	Due to State banks and bankers ..	26, 390. 14
Bank's house, furniture, and fixtures ..	3, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	45, 331. 09	Due to approved reserve agents ..	
Due from other national banks	12, 985. 09	Dividends unpaid	
Due from State banks and bankers ..	6, 995. 80	Individual deposits	1, 256, 003. 11
Due from approved reserve agents ..	226, 825. 25	United States deposits	322, 074. 69
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	1, 028. 35	Notes and bills rediscounted	
Exchanges for clearing house	116, 027. 61	Bills payable	
Bills of other national banks	3, 160. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	163. 85	U. S. bond account	
Specie	58, 198. 25		
Legal-tender notes	21, 320. 00		
Redemption fund with Treas. U. S. ..	7, 500. 00		
Due from Treasurer U. S.			
Total	2, 136, 309. 67	Total	2, 136, 309. 67

ILLINOIS.

Illinois National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 5361.

FRANK TREFFZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$726, 175. 33	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	11, 616. 24	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 409. 03
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33, 500. 00	Due to other national banks.....	4, 379. 80
Stocks, securities, etc.....		Due to State banks and bankers.....	185, 544. 28
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 368. 55	Dividends unpaid.....	
Due from State banks and bankers.....	31, 944. 37	Individual deposits.....	613, 029. 57
Due from approved reserve agents.....	268, 817. 56	United States deposits.....	593, 404. 24
Internal-revenue stamps.....	544. 89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 680. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30, 546. 86	Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490. 62	U. S. bond account.....	
Specie.....	13, 581. 65		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 842, 766. 92	Total.....	1, 842, 766. 92

Merchant's National Bank, Peoria.

FERD LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts.....	\$1, 012, 182. 58	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	11, 920. 52	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 589. 75
U. S. bonds to secure deposits.....	170, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	39, 776. 19
Stocks, securities, etc.....	56, 438. 77	Due to State banks and bankers.....	141, 297. 48
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	35, 362. 35	Due to approved reserve agents.....	
Due from other national banks.....	26, 247. 84	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	410. 25	Individual deposits.....	1, 105, 859. 50
Due from approved reserve agents.....	446, 293. 30	United States deposits.....	274, 569. 88
Internal-revenue stamps.....	295. 51	Deposits of U.S. disbursing officers.....	29. 50
Checks and other cash items.....	3, 339. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22, 078. 87	Bills payable.....	
Bills of other national banks.....	4, 300. 00	Liabilities other than those above stated.....	45. 30
Fractional currency, nickels, cents.....	474. 04	U. S. bond account.....	
Specie.....	64, 369. 50		
Legal-tender notes.....	12, 485. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 986, 197. 60	Total.....	1, 986, 197. 60

Peoria National Bank, Peoria.

W. C. DOUGHERTY, *President.*

No. 2878.

H. T. BARTLETT, *Cashier.*

Loans and discounts.....	\$822, 377. 24	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	58, 184. 04	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 610. 53
U. S. bonds to secure deposits.....	179, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27, 652. 45
Stocks, securities, etc.....	15, 175. 88	Due to State banks and bankers.....	155, 730. 27
Bank's house, furniture, and fixtures.....	22, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15, 903. 05	Due to approved reserve agents.....	
Due from other national banks.....	2, 323. 32	Dividends unpaid.....	
Due from State banks and bankers.....	1, 613. 72	Individual deposits.....	700, 827. 42
Due from approved reserve agents.....	56, 224. 96	United States deposits.....	133, 265. 82
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	14, 314. 98
Checks and other cash items.....	475. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 146. 49	Bills payable.....	
Bills of other national banks.....	2, 060. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170. 66	U. S. bond account.....	
Specie.....	45, 746. 50		
Legal-tender notes.....	27, 500. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 426, 401. 47	Total.....	1, 426, 401. 47

ILLINOIS.

Peru National Bank, Peru.

HENRY REAM, *President.*

No. 2951.

J. J. LINNIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206, 181. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 311. 13	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 523. 80
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	18, 150. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4, 976. 11	Dividends unpaid	50. 00
Due from State banks and bankers	6, 661. 29	Individual deposits	272, 424. 07
Due from approved reserve agents	76, 221. 59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 783. 06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	62. 49	U. S. bond account	
Specie	5, 970. 85		
Legal-tender notes	7, 055. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	348, 497. 87	Total	348, 497. 87

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

S. H. RULE, *Cashier.*

Loans and discounts	\$458, 214. 18	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 548. 84	Surplus fund	15, 000. 00
U. S. bonds to secure circulation...	52, 500. 00	Undivided profits, less current expenses and taxes paid	28, 372. 19
U. S. bonds to secure deposits		National-bank notes outstanding	52, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	20, 044. 47	Due to State banks and bankers	782. 93
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12, 293. 72	Dividends unpaid	
Due from State banks and bankers	1, 329. 35	Individual deposits	499, 296. 77
Due from approved reserve agents	99, 813. 37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	453. 67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 756. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181. 49	U. S. bond account	
Specie	23, 841. 80		
Legal-tender notes	5, 500. 00		
Redemption fund with Treas. U. S.	2, 625. 00		
Due from Treasurer U. S.	850. 00		
Total	695, 951. 89	Total	695, 951. 89

First National Bank, Philo.

I. S. RAYMOND, *President.*

No. 6211.

J. A. CORBETT, *Cashier.*

Loans and discounts	\$37, 297. 09	Capital stock paid in	\$25, 000. 00
Overdrafts	937. 93	Surplus fund	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	975. 00	Due to other national banks	
Stocks, securities, etc.	76. 81	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 114. 67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23, 059. 70
Due from approved reserve agents	9, 966. 94	United States deposits	
Internal-revenue stamps	19. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	295. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10, 000. 00
Bills of other national banks	675. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287. 01	U. S. bond account	
Specie	2, 715. 00		
Legal-tender notes	700. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	68, 059. 70	Total	68, 059. 70

ILLINOIS.

First National Bank, Pinckneyville.

W. S. WILSON, *President.*

No. 6025.

ALLEN OZBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161, 253. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	31. 30	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 054. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 546. 88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 080. 94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	147, 133. 56
Due from approved reserve agents.....	20, 535. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	54. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 18	U. S. bond account.....	
Specie.....	8, 042. 05		
Legal-tender notes.....	60. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	252, 687. 85	Total.....	252, 687. 85

First National Bank, Piper City.

J. A. MONTELIUS, *President.*

No. 5322.

J. K. MONTELIUS, *Cashier.*

Loans and discounts.....	\$112, 027. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 723. 99	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 058. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 815. 12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	655. 84	Dividends unpaid.....	
Due from State banks and bankers.....	6, 089. 45	Individual deposits.....	93, 886. 23
Due from approved reserve agents.....	12, 075. 07	United States deposits.....	
Internal-revenue stamps.....	47. 08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209. 98	U. S. bond account.....	
Specie.....	2, 600. 00		
Legal-tender notes.....	700. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	196, 944. 29	Total.....	196, 944. 29

First National Bank, Pittsfield.

HARRY HIGBEE, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts.....	\$515, 054. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 900. 28	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 475. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 400. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58, 926. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 409. 61	Dividends unpaid.....	
Due from State banks and bankers.....	25, 618. 80	Individual deposits.....	825, 835. 59
Due from approved reserve agents.....	323, 659. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 773. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200. 03	U. S. bond account.....	
Specie.....	26, 429. 95		
Legal-tender notes.....	11, 292. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 035, 710. 76	Total.....	1, 035, 710. 76

ILLINOIS.

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431, 236. 69	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	6, 668. 47	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 117. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 875. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33, 659. 07	Dividends unpaid.....	
Due from State banks and bankers.....	6, 000. 00	Individual deposits.....	457, 218. 72
Due from approved reserve agents.....	39, 077. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	466. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200. 69	U. S. bond account.....	
Specie.....	18, 562. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	600, 336. 30	Total.....	600, 336. 30

Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.*

No. 1837.

J. M. LYON, *Cashier.*

Loans and discounts.....	\$201, 689. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 455. 15	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	3, 213. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 720. 00
U. S. bonds on hand.....	40. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 028. 35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 020. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15. 63	Dividends unpaid.....	2. 00
Due from State banks and bankers.....	11, 186. 62	Individual deposits.....	299, 142. 89
Due from approved reserve agents.....	77, 697. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 020. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 410. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 68	U. S. bond account.....	
Specie.....	19, 117. 10		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	936. 00		
Due from Treasurer U. S.....			
Total.....	391, 078. 29	Total.....	391, 078. 29

National Bank, Pontiac.

O. P. BOURLAND, *President.*

No. 2141.

C. R. TOMBAUGH, *Cashier.*

Loans and discounts.....	\$252, 845. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 823. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 243. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 971. 45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 480. 38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 767. 34	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	900. 00
Due from State banks and bankers.....		Individual deposits.....	272, 062. 65
Due from approved reserve agents.....	44, 269. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 595. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 398. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	854. 31	U. S. bond account.....	
Specie.....	6, 200. 00		
Legal-tender notes.....	6, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	395, 206. 29	Total.....	395, 206. 29

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387, 997. 62	Capital stock paid in	\$105, 000. 00
Overdrafts.....	577. 15	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	28, 087. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	142, 713. 91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 405. 67	Dividends unpaid.....	720. 00
Due from State banks and bankers.....		Individual deposits.....	421, 204. 52
Due from approved reserve agents.....	35, 755. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 418. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	495. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	226. 06	U. S. bond account.....	
Specie.....	31, 880. 50		
Legal-tender notes.....	4, 042. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	665, 011. 83	Total.....	665, 011. 83

Citizens' National Bank, Princeton.

DOUGLAS MOSELEY, *President.*

No. 2413.

A. H. FERRIS, *Cashier.*

Loans and discounts.....	\$308, 926. 20	Capital stock paid in	\$100, 000. 00
Overdrafts.....	1, 445. 84	Surplus fund	25, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid	11, 947. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43, 953. 80	Due to State banks and bankers.....	1, 903. 52
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	746. 70	Dividends unpaid.....	2, 488. 00
Due from State banks and bankers.....	1, 036. 40	Individual deposits.....	329, 222. 77
Due from approved reserve agents.....	65, 372. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 988. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	250. 30	U. S. bond account.....	
Specie.....	57, 947. 15		
Legal-tender notes.....	2, 044. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	545, 561. 78	Total.....	545, 561. 78

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts.....	\$410, 252. 05	Capital stock paid in	\$110, 000. 00
Overdrafts.....	11, 069. 62	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	27, 500. 00	Undivided profits, less current expenses and taxes paid	5, 659. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 495. 00
U. S. bonds on hand.....	2, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	955. 75	Due to other national banks.....	468. 28
Stocks, securities, etc.....	36, 841. 71	Due to State banks and bankers.....	2, 288. 80
Bank's house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 919. 69	Due to approved reserve agents.....	
Due from other national banks.....	861. 73	Dividends unpaid.....	1, 630. 00
Due from State banks and bankers.....		Individual deposits.....	401, 529. 66
Due from approved reserve agents.....	56, 294. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 118. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 235. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	164. 87	U. S. bond account.....	
Specie.....	27, 382. 70		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	1, 375. 00		
Due from Treasurer U. S.....			
Total.....	609, 071. 53	Total.....	609, 071. 53

ILLINOIS.

Farmers' National Bank, Prophetstown.

NATHAN THOMPSON, *President*.

No. 6375.

GEO. E. PADDOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$28,931.36	Capital stock paid in.....	\$40,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	141.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,285.60	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	37,247.13
Due from approved reserve agents.	4,123.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,294.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2.43	U. S. bond account.....	
Specie.....	4,691.00		
Legal-tender notes.....	1,940.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	77,388.23	Total.....	77,388.23

Quincy National Bank, Quincy.

J. H. DUKER, *President*.

No. 3752.

Cashier.

Loans and discounts.....	\$382,600.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.32	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,327.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	736.90	Due to other national banks.....	282.99
Stocks, securities, etc.....	2,056.90	Due to State banks and bankers..	5,795.81
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	19,841.48	Due to approved reserve agents..	
Due from other national banks.....	4,194.26	Dividends unpaid.....	
Due from State banks and bankers.	598.12	Individual deposits.....	372,571.21
Due from approved reserve agents.	53,017.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	968.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,937.56	Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	129.39	U. S. bond account.....	
Specie.....	11,762.00		
Legal-tender notes.....	10,865.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	516,974.81	Total.....	516,974.81

Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President*.

No. 2519.

GEORGE E. RICKER, *Cashier*.

Loans and discounts.....	\$3,426,588.49	Capital stock paid in.....	\$400,000.00
Overdrafts.....	15,730.97	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	80,047.71
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.	384,750.00
U. S. bonds on hand.....	76,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,842.69	Due to other national banks.....	72,618.51
Stocks, securities, etc.....	186,500.00	Due to State banks and bankers..	452,385.02
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18,547.20	Dividends unpaid.....	150.00
Due from State banks and bankers.	19,409.87	Individual deposits.....	3,309,798.80
Due from approved reserve agents.	321,366.73	United States deposits.....	50,000.00
Internal-revenue stamps.....	53.25	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	10,008.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,313.00	Bills payable.....	
Bills of other national banks.....	7,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	160.29	U. S. bond account.....	
Specie.....	212,953.85		
Legal-tender notes.....	46,695.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.....			
Total.....	4,829,750.04	Total.....	4,829,750.04

ILLINOIS.

First National Bank, Rantoul.

FRED COLLISON, *President.*

No. 5193.

HARRY COLLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 293. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 673. 78	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 526. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	889. 20
Stocks, securities, etc.....		Due to State banks and bankers.....	5, 288. 50
Bank'g house, furniture, and fixtures.....	9, 717. 32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 567. 27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	221, 366. 40
Due from approved reserve agents.....	49, 138. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 841. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 95	U. S. bond account.....	
Specie.....	6, 133. 95		
Legal-tender notes.....	2, 951. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	337, 071. 08	Total	337, 071. 08

First National Bank, Ridgely.

A. M. MILLS, *President.*

No. 5313.

P. H. SMITH, *Cashier.*

Loans and discounts.....	\$119, 923. 17	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	5, 701. 23	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 927. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29 067. 14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	126, 141. 80
Due from approved reserve agents.....	11, 227. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	155. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 52	U. S. bond account.....	
Specie.....	5, 767. 00		
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total	210, 069. 48	Total	210, 069. 48

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Loans and discounts.....	\$169, 339. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 215. 06	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	13, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 766. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	342. 00	Due to approved reserve agents.....	
Due from other national banks.....	229. 41	Dividends unpaid.....	
Due from State banks and bankers.....	7, 542. 53	Individual deposits.....	244, 534. 70
Due from approved reserve agents.....	66, 516. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88. 42	U. S. bond account.....	
Specie.....	31, 063. 00		
Legal-tender notes.....	8, 260. 00		
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	324, 801. 23	Total	324, 801. 23

ILLINOIS.

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.* No. 1907. A. B. SHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220, 786. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 784. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 621. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 047. 38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	181, 405. 80
Due from approved reserve agents.....	18, 127. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	2, 400. 00	Liabilities other than those above stated.....	2, 500. 00
Fractional currency, nickels, cents.....	40. 87	U. S. bond account.....	
Specie.....	12, 340. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	290, 527. 36	Total.....	290, 527. 36

Third National Bank, Rockford.

JOHN H. SHERRATT, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Loans and discounts.....	\$952, 253. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 107. 68	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 693. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	116, 546. 80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35, 343. 63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 147, 597. 09
Due from approved reserve agents.....	166, 649. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 496. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 376. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144. 53	U. S. bond account.....	
Specie.....	45, 871. 85		
Legal-tender notes.....	12, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 464, 290. 15	Total.....	1, 464, 290. 15

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Loans and discounts.....	\$630, 876. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	250. 70	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 527. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	278. 16	Dividends unpaid.....	15. 00
Due from State banks and bankers.....		Individual deposits.....	652, 696. 14
Due from approved reserve agents.....	101, 456. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 878. 23	Bills payable.....	
Bills of other national banks.....	12, 060. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402. 60	U. S. bond account.....	
Specie.....	20, 786. 25		
Legal-tender notes.....	26, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	838, 239. 10	Total.....	838, 239. 10

ILLINOIS.

Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$765,982.38	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,493.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,752.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,574.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,153.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,928.84	Due to approved reserve agents.....	
Due from other national banks.....	4,306.20	Dividends unpaid.....	
Due from State banks and bankers.....	2,733.32	Individual deposits.....	729,547.00
Due from approved reserve agents.....	47,603.36	United States deposits.....	
Internal-revenue stamps.....	366.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29,722.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,801.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	451.30	U. S. bond account.....	
Specie.....	8,615.75		
Legal-tender notes.....	26,067.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	974,300.41	Total.....	974,300.41

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts.....	\$393,071.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,207.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,771.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	870.99	Due to other national banks.....	
Stocks, securities, etc.....	179,302.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	29,787.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,953.26	Due to approved reserve agents.....	
Due from other national banks.....	1,141.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	566,021.00
Due from approved reserve agents.....	91,365.68	United States deposits.....	
Internal-revenue stamps.....	941.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,896.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,095.72	Bills payable.....	
Bills of other national banks.....	2,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	663.70	U. S. bond account.....	
Specie.....	10,247.75		
Legal-tender notes.....	12,666.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	818,792.84	Total.....	818,792.84

Winnebago National Bank, Rockford.

WILLIAM T. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts.....	\$1,008,511.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	652.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	151,160.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	278,200.00	Due to State banks and bankers.....	3,573.00
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,161.88	Dividends unpaid.....	
Due from State banks and bankers.....	145.35	Individual deposits.....	1,433,473.00
Due from approved reserve agents.....	273,162.83	United States deposits.....	
Internal-revenue stamps.....	49.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,110.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,287.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.03	U. S. bond account.....	
Specie.....	66,466.97		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,743,207.89	Total.....	1,743,207.89

ILLINOIS.

People's National Bank, Rock Island.

JOSEPH ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,454.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	441.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,839.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,502.75
Stocks, securities, etc.....	58,500.00	Due to State banks and bankers.....	1,179.66
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,259.13	Dividends unpaid.....	
Due from State banks and bankers.....	2,339.56	Individual deposits.....	299,469.57
Due from approved reserve agents.....	83,071.03	United States deposits.....	
Internal-revenue stamps.....	360.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,158.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	3,769.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.73	U. S. bond account.....	
Specie.....	6,645.36		
Legal-tender notes.....	8,835.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,000.00		
Total	519,991.39	Total	519,991.39

Rock Island National Bank, Rock Island.

E. CASTEEL, *President.*

No. 1889.

H. B. SIMMON, *Cashier.*

Loans and discounts.....	\$261,355.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,656.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,954.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,193.01
Stocks, securities, etc.....	42,846.06	Due to State banks and bankers.....	3,428.41
Bank's house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks.....	55,329.62
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,851.26	Dividends unpaid.....	
Due from State banks and bankers.....	2,605.12	Individual deposits.....	329,576.33
Due from approved reserve agents.....	139,656.73	United States deposits.....	4,221.17
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	20,476.72
Checks and other cash items.....	4,580.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	6,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.20	U. S. bond account.....	
Specie.....	22,328.85		
Legal-tender notes.....	7,040.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total	656,179.44	Total	656,179.44

First National Bank, Roseville.

HENRY STAAT, *President.*

No. 5883.

CARY J. BOYD, *Cashier.*

Loans and discounts.....	\$58,646.56	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,901.88	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	376.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,759.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	634.38	Due to other national banks.....	
Stocks, securities, etc.....	12,712.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	39,486.17	Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	119,535.43
Due from approved reserve agents.....	33,732.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	647.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.61	U. S. bond account.....	
Specie.....	2,800.00		
Legal-tender notes.....	3,540.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total	165,462.29	Total	165,462.29

ILLINOIS.

First National Bank, Rossville.

SAML. COLLISON, *President.*

No. 5398.

GEO. E. CRAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,983.04	Capital stock paid in.....	\$35,000.00
Overdrafts.....	6,239.87	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,849.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,237.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	12,573.75
Bank's house, furniture, and fixtures	3,193.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,066.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	155,959.50
Due from approved reserve agents.....	30,525.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.76	U. S. bond account.....	
Specie.....	7,753.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	241,882.43	Total	241,882.43

First National Bank, Saint Anne.

WM. SIEVERT, *President.*

No. 5470.

D. T. ALLARD, *Cashier.*

Loans and discounts.....	\$72,779.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,635.40	Surplus fund.....	600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,886.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	595.32	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	536.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,024.20
Due from approved reserve agents.....	6,309.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	594.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.12	U. S. bond account.....	
Specie.....	4,177.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	106,010.67	Total	106,010.67

Saint Charles National Bank, Saint Charles.

M. C. GETZELMAN, *President.*

No. 6219.

C. J. SCHMIDT, *Cashier.*

Loans and discounts.....	\$47,268.94	Capital stock paid in.....	\$22,500.00
Overdrafts.....	98.85	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,476.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,210.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,799.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	406.56	Dividends unpaid.....	
Due from State banks and bankers.....	8.00	Individual deposits.....	28,811.70
Due from approved reserve agents.....	5,477.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	150.00
Fractional currency, nickels, cents.....	47.21	U. S. bond account.....	
Specie.....	580.70		
Legal-tender notes.....	1,416.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	73,438.63	Total	73,438.63

ILLINOIS.

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,468.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	991.72	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,923.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,406.24	Due to other national banks.....	
Stocks, securities, etc.....	19,297.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,891.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,438.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	216,816.62
Due from approved reserve agents.....	29,812.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,173.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.01	U. S. bond account.....	
Specie.....	13,851.00		
Legal-tender notes.....	6,352.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	335,739.95	Total.....	335,739.95

First National Bank, Secor.

FRANK B. STITT, *President.*

No. 6007.

E. J. HARSEIM, *Cashier.*

Loans and discounts.....	\$77,748.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,569.18	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,720.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	473.62	Dividends unpaid.....	
Due from State banks and bankers.....	850.00	Individual deposits.....	68,388.40
Due from approved reserve agents.....	3,765.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.97	U. S. bond account.....	
Specie.....	334.00		
Legal-tender notes.....	3,873.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	120,109.37	Total.....	120,109.37

First National Bank, Shawneetown.

W. M. A. PEEPLES, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Loans and discounts.....	\$113,014.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,669.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,641.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,717.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,730.59	Dividends unpaid.....	
Due from State banks and bankers.....	168.92	Individual deposits.....	208,645.39
Due from approved reserve agents.....	86,286.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,043.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.05	U. S. bond account.....	
Specie.....	27,849.75		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,787.15	Total.....	295,787.15

ILLINOIS.

First National Bank, Shelbyville.

ABRA'M MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270, 279. 07	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 837. 49	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 701. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	306. 69
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	5, 389. 33
Bank's house, furniture, and fixtures	16, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	111, 577. 54	Dividends unpaid.....	45. 00
Due from State banks and bankers.....	2, 664. 49	Individual deposits.....	446, 037. 77
Due from approved reserve agents.....	73, 636. 64	United States deposits.....	
Internal-revenue stamps.....	145. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 389. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 005. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145. 33	U. S. bond account.....	
Specie.....	34, 531. 00		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	581, 355. 24	Total.....	581, 355. 24

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD KÉ. WEBER, *Cashier.*

Loans and discounts.....	\$1, 358, 888. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	21, 435. 30	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 807. 48
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	70, 085. 80
Stocks, securities, etc.....	54, 124. 58	Due to State banks and bankers.....	78, 433. 86
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9, 351. 26	Due to approved reserve agents.....	
Due from other national banks.....	36, 460. 28	Dividends unpaid.....	742. 00
Due from State banks and bankers.....	1, 749. 76	Individual deposits.....	1, 078, 371. 30
Due from approved reserve agents.....	94, 685. 64	United States deposits.....	71, 771. 30
Internal-revenue stamps.....	40. 67	Deposits of U. S. disbursing officers.....	1, 173. 02
Checks and other cash items.....	1, 867. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	59. 30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250. 64	U. S. bond account.....	
Specie.....	62, 800. 00		
Legal-tender notes.....	34, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 857, 384. 76	Total.....	1, 857, 384. 76

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Loans and discounts.....	\$966, 356. 85	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	36, 201. 34	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 587. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 750. 00
U. S. bonds on hand.....	3, 050. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	77, 912. 67
Stocks, securities, etc.....	72, 191. 57	Due to State banks and bankers.....	68, 944. 35
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 600. 00	Due to approved reserve agents.....	
Due from other national banks.....	22, 672. 53	Dividends unpaid.....	
Due from State banks and bankers.....	10, 147. 16	Individual deposits.....	962, 634. 81
Due from approved reserve agents.....	181, 269. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 692. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 316. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 02	U. S. bond account.....	
Specie.....	45, 712. 50		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 481, 829. 68	Total.....	1, 481, 829. 68

ILLINOIS.

Illinois National Bank, Springfield.

ALGERNON FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 066, 498. 29	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	49, 517. 56	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 371. 34
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	98, 470. 70
Stocks, securities, etc.....	19, 321. 12	Due to State banks and bankers.....	206, 585. 13
Bank's house, furniture, and fixtures.....	120, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	6, 945. 27	Dividends unpaid.....	195. 00
Due from State banks and bankers.....	9, 135. 93	Individual deposits.....	781, 668. 81
Due from approved reserve agents.....	74, 774. 30	United States deposits.....	53, 667. 47
Internal-revenue stamps.....	130. 00	Deposits of U.S. disbursing officers.....	21, 653. 56
Checks and other cash items.....	1, 065. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4, 946. 35	Bills payable.....	.....
Bills of other national banks.....	10, 025. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	108. 39	U. S. bond account.....	.....
Specie.....	34, 644. 50		
Legal-tender notes.....	32, 500. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....	
Total	1, 574, 612. 01	Total	1, 574, 612. 01

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

FRANKLIN RIDGELY, *Cashier.*

Loans and discounts.....	\$994, 883. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	21, 670. 71	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 257. 87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	45, 964. 82
Stocks, securities, etc.....	148, 537. 79	Due to State banks and bankers.....	43, 642. 31
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7, 191. 26	Due to approved reserve agents.....	.....
Due from other national banks.....	10, 302. 41	Dividends unpaid.....	.....
Due from State banks and bankers.....	4, 345. 70	Individual deposits.....	1, 263, 925. 90
Due from approved reserve agents.....	280, 409. 94	United States deposits.....	.....
Internal-revenue stamps.....	393. 45	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	13, 442. 72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	21, 300. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	13, 063. 66		
Legal-tender notes.....	42, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 583, 790. 90	Total	1, 583, 790. 90

State National Bank, Springfield.

E. W. PAYNE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Loans and discounts.....	\$875, 417. 68	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	44, 413. 42	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 790. 72
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	26, 700. 00	Due to other national banks.....	14, 566. 92
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	29, 715. 64
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	723. 32	Dividends unpaid.....	.....
Due from State banks and bankers.....	6, 781. 31	Individual deposits.....	908, 062. 36
Due from approved reserve agents.....	107, 655. 90	United States deposits.....	92, 297. 69
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	2, 269. 42
Checks and other cash items.....	14, 977. 77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	14, 878. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	12, 155. 35		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total	1, 473, 702. 75	Total	1, 473, 702. 75

ILLINOIS.

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

MICHAEL BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 159. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	193. 43	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 602. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	34, 485. 67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	328, 850. 85
Due from approved reserve agents.....	33, 644. 61	United States deposits.....	
Internal-revenue stamps.....	32. 38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	133. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187. 57	U. S. bond account.....	
Specie.....	19, 500. 35		
Legal-tender notes.....	6, 116. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	495, 453. 50	Total.....	495, 453. 50

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

T. S. MCKINNEY, *Cashier.*

Loans and discounts.....	\$696, 792. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 911. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 470. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	16, 060. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	148, 627. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17, 700. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	14, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 776. 39	Dividends unpaid.....	
Due from State banks and bankers.....	10, 732. 75	Individual deposits.....	1, 113, 271. 67
Due from approved reserve agents.....	289, 213. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 375. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 764. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130. 79	U. S. bond account.....	
Specie.....	67, 658. 14		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 341, 742. 04	Total.....	1, 341, 742. 04

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

C. H. TUTTLE, *Cashier.*

Loans and discounts.....	\$492, 485. 20	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 191. 74	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	34, 228. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64, 546. 96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 915. 45	Due to approved reserve agents.....	
Due from other national banks.....	23, 104. 05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	634, 883. 77
Due from approved reserve agents.....	123, 656. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 313. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 39	U. S. bond account.....	
Specie.....	33, 172. 50		
Legal-tender notes.....	6, 035. 00		
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	787, 861. 80	Total.....	787, 861. 80

ILLINOIS.

First National Bank, Stonington.

A. B. CHAPMAN, JR., *President.*

No. 5291.

J. IRVING OWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,391.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	217.59	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,130.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	230.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,418.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,758.14	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	74,061.98
Due from approved reserve agents.....	8,151.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	213.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.61	U. S. bond account.....	
Specie.....	3,112.80		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	107,192.01	Total	107,192.01

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

H. W. LUKINS, *Cashier.*

Loans and discounts.....	\$163,812.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,116.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,191.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79,450.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,154.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	237,755.56
Due from approved reserve agents.....	59,472.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,448.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.58	U. S. bond account.....	
Specie.....	5,109.35		
Legal-tender notes.....	11,134.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	353,146.82	Total	353,146.82

Union National Bank, Streator.

L. H. PLUMB, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$805,825.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,196.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,789.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	138,008.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,050,031.32
Due from approved reserve agents.....	235,030.26	United States deposits.....	
Internal-revenue stamps.....	171.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,189.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	864.30	U. S. bond account.....	
Specie.....	42,647.30		
Legal-tender notes.....	31,638.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	1,314,820.47	Total	1,314,820.47

ILLINOIS.

First National Bank, Stronghurst.

L. M. LOOMIS, *President.*

No. 5813.

E. H. ALLISON, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$89,693.15	Capital stock paid in.....	\$35,000.00
Overdrafts.....	8,528.18	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	8,800.00	Undivided profits, less current expenses and taxes paid.....	1,585.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	526.90	Due to other national banks.....	2.22
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,813.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	60.23	Dividends unpaid.....	52.00
Due from State banks and bankers.....		Individual deposits.....	71,427.20
Due from approved reserve agents.....	6,417.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.19	U. S. bond account.....	
Specie.....	4,455.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	440.00		
Due from Treasurer U. S.....			
Total.....	123,867.13	Total.....	123,867.13

Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Loans and discounts.....	\$349,495.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	352.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,213.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,075.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	360,328.83
Due from approved reserve agents.....	26,761.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	469.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.58	U. S. bond account.....	
Specie.....	8,140.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	451,542.51	Total.....	451,542.51

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$405,674.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	25,117.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	57,394.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,174.19
Stocks, securities, etc.....	20,400.00	Due to State banks and bankers.....	10,692.57
Bank's house, furniture, and fixtures.....	3,177.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,798.17	Dividends unpaid.....	
Due from State banks and bankers.....	3,683.82	Individual deposits.....	446,512.00
Due from approved reserve agents.....	99,819.31	United States deposits.....	
Internal-revenue stamps.....	214.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,375.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.39	U. S. bond account.....	
Specie.....	26,176.18		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	636,523.70	Total.....	636,523.70

ILLINOIS.

Farmers' National Bank, Taylorville.

A. G. BARNES, *President.*

No. 5410.

J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,897.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,011.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,783.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,971.88	Due to other national banks.....	
Stocks, securities, etc.....	36,030.00	Due to State banks and bankers.....	411.78
Bank's house, furniture, and fixtures	1,175.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,535.92	Dividends unpaid.....	
Due from State banks and bankers.....	682.11	Individual deposits.....	188,215.86
Due from approved reserve agents.....	32,319.42	United States deposits.....	
Internal-revenue stamps.....	120.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	869.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.45	U. S. bond account.....	
Specie.....	15,279.70		
Legal-tender notes.....	5,050.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	337,410.72	Total.....	337,410.72

First National Bank, Toledo.

R. C. WILLIS, *President.*

No. 5273.

CHAS. A. WILLIS, *Cashier.*

Loans and discounts.....	\$109,363.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	492.31	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,045.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,535.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	423.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	90,154.73
Due from approved reserve agents.....	21,024.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	928.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.18	U. S. bond account.....	
Specie.....	5,197.65		
Legal-tender notes.....	810.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	170,200.20	Total.....	170,200.20

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$212,671.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,696.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,378.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,137.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,957.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	425.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	168,386.77
Due from approved reserve agents.....	20,994.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,277.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.96	U. S. bond account.....	
Specie.....	9,604.50		
Legal-tender notes.....	12,235.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	382,765.00	Total.....	382,765.00

ILLINOIS.

First National Bank, Tuscola.

A. W. WALLACE, *President.*

No. 1723.

F. W. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376, 435. 86	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	20, 698. 69	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 916. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 700. 26
Stocks, securities, etc.....	12, 996. 47	Due to State banks and bankers..	430. 33
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	933. 34	Dividends unpaid.....	
Due from State banks and bankers..	5, 939. 12	Individual deposits.....	373, 029. 60
Due from approved reserve agents..	40, 415. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	947. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 056. 00	Bills payable.....	
Bills of other national banks.....	253. 15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	17, 400. 80		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	547, 076. 27	Total.....	547, 076. 27

First National Bank, Urbana.

FRANCIS M. WRIGHT, *President.*

No. 2915.

C. M. RICHARDS, *Cashier.*

Loans and discounts.....	\$332, 413. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 570. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	54, 769. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers..	1, 362. 90
Bank'g house, furniture, and fixtures.....	4, 305. 28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	1, 082. 14	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	225, 822. 11
Due from approved reserve agents..	22, 151. 76	United States deposits.....	
Internal-revenue stamps.....	124. 53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 93	U. S. bond account.....	
Specie.....	10, 400. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	394, 454. 24	Total.....	394, 454. 24

First National Bank, Vandalia.

WM. M. FOGLER, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts.....	\$209, 451. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 806. 92	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 469. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 070. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	241. 40	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	40. 00
Due from State banks and bankers..		Individual deposits.....	226, 770. 87
Due from approved reserve agents..	45, 416. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	573. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 33	U. S. bond account.....	
Specie.....	6, 153. 00		
Legal-tender notes.....	7, 013. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	337, 780. 28	Total.....	337, 780. 28

ILLINOIS.

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

DANL. N. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,348.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,323.15	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,269.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,267.33
Stocks, securities, etc.....	33,232.08	Due to State banks and bankers.....	1,576.55
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,061.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,329.99
Due from approved reserve agents.....	12,918.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,287.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.16	U. S. bond account.....	
Specie.....	7,616.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,942.91	Total.....	238,942.91

Centennial National Bank, Virginia.

W. L. BLACK, *President.*

No. 2330

JOHN J. BERGEN, *Cashier.*

Loans and discounts.....	\$105,497.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,967.35	Surplus fund.....	7,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,563.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,982.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,057.20	Due to approved reserve agents.....	
Due from other national banks.....	4,135.88	Dividends unpaid.....	
Due from State banks and bankers.....	1,299.77	Individual deposits.....	103,456.20
Due from approved reserve agents.....	21,655.83	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	395.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	428.47
Fractional currency, nickels, cents.....	24.01	U. S. bond account.....	
Specie.....	3,761.65		
Legal-tender notes.....	560.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	176,498.29	Total.....	176,498.29

Farmers' National Bank, Virginia.

GEO. VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$160,457.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,133.79	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,372.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,160.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	148,132.63
Due from approved reserve agents.....	11,067.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,908.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.10	U. S. bond account.....	
Specie.....	2,903.35		
Legal-tender notes.....	2,251.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	243,505.10	Total.....	243,505.10

ILLINOIS.

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182, 836. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 390. 74	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 704. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	251. 47
Stocks, securities, etc.....	851. 96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	267, 169. 12
Due from approved reserve agents.....	105, 858. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 779. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	634. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74. 25	U. S. bond account.....	
Specie.....	6, 300. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	382, 124. 94	Total	382, 124. 94

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts.....	\$791, 119. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	359. 95	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 929. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 597. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106, 175. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	984, 651. 19
Due from approved reserve agents.....	156, 263. 39	United States deposits.....	
Internal-revenue stamps.....	15. 86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	921. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 433. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174. 78	U. S. bond account.....	
Specie.....	12, 665. 00		
Legal-tender notes.....	60, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	1, 160, 178. 18	Total	1, 160, 178. 18

First National Bank, Waverly.

GEORGE D. BRADFORD, *President.*

No. 6116.

A. C. MOFFET, *Cashier.*

Loans and discounts.....	\$110, 206. 80	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	12, 530. 47	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 657. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	148. 03
Stocks, securities, etc.....	521. 99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 250. 99	Dividends unpaid.....	
Due from State banks and bankers.....	3, 223. 67	Individual deposits.....	119, 411. 38
Due from approved reserve agents.....	6, 172. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 533. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 08	U. S. bond account.....	
Specie.....	1, 678. 20		
Legal-tender notes.....	3, 917. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	157, 717. 09	Total	157, 717. 09

ILLINOIS.

First National Bank, Wilmington.

A. J. McINTYRE, *President.*

No. 177.

M. N. M. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 300. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	159. 98	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 701. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106, 800. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 030. 90	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	332, 250. 60
Due from approved reserve agents..	208, 543. 36	United States deposits.....	
Internal-revenue stamps.....	. 65	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	27. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	140. 14	U. S. bond account.....	
Specie.....	36, 199. 35		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	534, 452. 38	Total	534, 452. 38

Commercial National Bank, Wilmington.

J. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts.....	\$175, 252. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	98. 04	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 514. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65, 150. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 687. 90	Dividends unpaid.....	
Due from State banks and bankers..	4, 800. 51	Individual deposits.....	306, 732. 34
Due from approved reserve agents..	130, 540. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	360. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 329. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	85. 37	U. S. bond account.....	
Specie.....	24, 318. 75		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	422, 746. 86	Total	422, 746. 86

Yorkville National Bank, Yorkville.

V. R. NEWTON, *President.*

No. 6239.

ROBT. N. NEWTON, *Cashier.*

Loans and discounts.....	\$28, 335. 15	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609. 38	Due to other national banks.....	
Stocks, securities, etc.....	980. 61	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 906. 30	Dividends unpaid.....	
Due from State banks and bankers..	60, 047. 50	Individual deposits.....	113, 871. 24
Due from approved reserve agents..	39, 568. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	533. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 280. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	. 55	U. S. bond account.....	
Specie.....	1, 797. 35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total	145, 121. 24	Total	145, 121. 24

INDIANA.

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,889.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,736.46	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,949.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,109.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,422.51	Dividends unpaid.....	20.00
Due from State banks and bankers.....	23,821.21	Individual deposits.....	511,366.19
Due from approved reserve agents.....	76,718.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,075.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	430.25	U. S. bond account.....	
Specie.....	31,582.50		
Legal-tender notes.....	19,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	654,335.74	Total.....	654,335.74

Citizens' National Bank, Attica.

JESSE MARTIN, *President.*

No. 3755.

W. B. SCHERMERHORN, *Cashier.*

Loans and discounts.....	\$164,220.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,282.47	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,112.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,740.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	243,166.68
Due from approved reserve agents.....	72,287.07	United States deposits.....	
Internal-revenue stamps.....	55.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	79.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.54	U. S. bond account.....	
Specie.....	13,741.40		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	311,779.60	Total.....	311,779.60

First National Bank, Aurora.

JOHN A. CONWELL, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$271,834.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	716.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,674.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,605.68	Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	4,858.06	Dividends unpaid.....	
Due from State banks and bankers.....	3,001.39	Individual deposits.....	197,324.40
Due from approved reserve agents.....	82,638.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	626.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.64	U. S. bond account.....	
Specie.....	17,598.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	640,999.35	Total.....	640,999.35

INDIANA.

Aurora National Bank, Aurora.

ROBERT MAYBIN, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,686.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,122.27	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,891.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,711.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	655.83	Dividends unpaid.....	
Due from State banks and bankers.....	250.00	Individual deposits.....	121,148.04
Due from approved reserve agents.....	4,645.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.43	U. S. bond account.....	
Specie.....	13,395.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	208,339.71	Total.....	208,339.71

Bedford National Bank, Bedford.

JOHN R. WALSH, *President.*

No. 5187.

W. A. BROWN, *Cashier.*

Loans and discounts.....	\$211,631.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,471.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	755.00	Due to other national banks.....	
Stocks, securities, etc.....	13,510.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	15,183.25	Individual deposits.....	220,755.64
Due from approved reserve agents.....	130.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,934.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.13	U. S. bond account.....	
Specie.....	16,591.15		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,726.64	Total.....	287,726.64

Citizens' National Bank, Bedford.

ARCHIBALD C. VORIS, *President.*

No. 5173.

J. R. VORIS, *Cashier.*

Loans and discounts.....	\$205,999.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,155.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,250.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	12,780.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,036.36	Due to other national banks.....	
Stocks, securities, etc.....	96,356.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	675.00
Due from State banks and bankers.....	11,442.43	Individual deposits.....	334,435.09
Due from approved reserve agents.....	51,556.24	United States deposits.....	50,000.00
Internal-revenue stamps.....	13.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,053.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	622.88	U. S. bond account.....	
Specie.....	28,719.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	502,360.19	Total.....	502,360.19

INDIANA.

First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 978. 03	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	61, 608. 43	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 223. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	68, 402. 29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 983. 89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20, 429. 39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	444, 378. 92
Due from approved reserve agents.....	126, 906. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 803. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	388. 25	U. S. bond account.....	
Specie.....	38, 400. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total	642, 600. 38	Total	642, 600. 38

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.*

No. 2207.

E. H. GOUGH, *Cashier.*

Loans and discounts.....	\$154, 306. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 730. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 293. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67, 012. 22	Due to State banks and bankers.....	20. 51
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	10. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42, 816. 37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	279, 984. 83
Due from approved reserve agents.....	62, 983. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 025. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133. 15	U. S. bond account.....	
Specie.....	22, 200. 35		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	421, 308. 39	Total	421, 308. 39

First National Bank, Boswell.

J. H. VAN NATTA, *President.*

No. 5476.

JAMES S. BRADLEY, *Cashier.*

Loans and discounts.....	\$129, 117. 60	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	4, 867. 93	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 104. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 223. 77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 398. 82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40, 059. 16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192, 519. 51
Due from approved reserve agents.....	23, 525. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 695. 00	Liabilities other than those above stated.....	12. 43
Fractional currency, nickels, cents.....	119. 05	U. S. bond account.....	
Specie.....	10, 863. 40		
Legal-tender notes.....	1, 425. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	231, 886. 28	Total	231, 886. 28

INDIANA.

First National Bank, Brazil.

C. S. ANDREWS, *President*.

No. 3583.

HUGH STEVENSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$266, 686. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	285. 85	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 309. 21
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	80, 650. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 570. 57
Stocks, securities, etc.	26, 025. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18, 641. 50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	453, 330. 36
Due from approved reserve agents	70, 429. 52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 226. 11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14, 029. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36. 45	U. S. bond account	
Specie	49, 700. 00		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	585, 210. 14	Total	585, 210. 14

Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President*.

No. 5267.

J. A. MORGAN, *Cashier*.

Loans and discounts	\$146, 884. 20	Capital stock paid in	\$50, 000. 00
Overdrafts	265. 53	Surplus fund	2, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 704. 89
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 925. 00	Due to other national banks	
Stocks, securities, etc.	53, 523. 19	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 550. 33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	316, 612. 68
Due from approved reserve agents	113, 151. 71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	348. 25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15, 650. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247. 66	U. S. bond account	
Specie	27, 771. 70		
Legal-tender notes	5, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	421, 817. 57	Total	421, 817. 57

Franklin County National Bank, Brookville.

OS. A. FRIES, *President*.

No. 5629.

R. S. TAYLOR, *Cashier*.

Loans and discounts	\$89, 390. 87	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	2, 250. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid	770. 42
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 105. 00	Due to other national banks	
Stocks, securities, etc.	54, 633. 48	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 427. 50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5, 373. 72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188, 083. 80
Due from approved reserve agents	55, 413. 30	United States deposits	
Internal-revenue stamps	14. 00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 020. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69. 25	U. S. bond account	
Specie	6, 657. 10		
Legal-tender notes			
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	236, 104. 22	Total	236, 104. 22

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHAS. W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432, 165. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 185. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	361, 101. 20
Due from approved reserve agents.....	36. 694. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	288. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 55	U. S. bond account.....	
Specie.....	8, 920. 00		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	512, 286. 40	Total.....	512, 286. 40

First National Bank, Columbus.

F. T. CRUMP, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts.....	\$413, 558. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 554. 32	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 798. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	12, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 040. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 540. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 900. 00	Due to approved reserve agents.....	
Due from other national banks.....	48, 559. 77	Dividends unpaid.....	
Due from State banks and bankers.....	3, 841. 52	Individual deposits.....	625, 722. 47
Due from approved reserve agents.....	179, 969. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 789. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566. 74	U. S. bond account.....	
Specie.....	24, 870. 50		
Legal-tender notes.....	31, 480. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	803, 520. 49	Total.....	803, 520. 49

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$293, 680. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 753. 40	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 915. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 815. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	96. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	310, 433. 69
Due from approved reserve agents.....	72, 055. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 48	U. S. bond account.....	
Specie.....	7, 600. 00		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	1, 495. 00		
Due from Treasurer U. S.....			
Total.....	473, 349. 03	Total.....	473, 349. 03

INDIANA.

Fayette National Bank, Connersville.

I. LITTLE, *President.*

No. 6265.

P. H. KENSLER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$314, 093. 97	Capital stock paid in.....	\$100, 000. 00
Drafts.....	2, 497. 52	Surplus fund.....	1, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 681. 00
Bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	2, 317. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	11, 518. 70	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	90, 143. 55	Individual deposits.....	347, 131. 62
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 483. 37	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	2, 316. 00	Bills payable.....	
National currency, nickels, cents.....	216. 06	Liabilities other than those above stated.....	
Exchange tender notes.....	9, 476. 45	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	12, 000. 00		
	1, 250. 00		
Total.....	476, 812. 62	Total.....	476, 812. 62

First National Bank, Crawfordsville.

HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Checks and discounts.....	\$408, 936. 17	Capital stock paid in.....	\$100, 000. 00
Drafts.....	1, 226. 06	Surplus fund.....	50, 000. 00
Bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 829. 98
Bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
Bonds on hand.....	19, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70, 988. 19	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	18, 975. 44	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	127, 218. 59	Individual deposits.....	530, 744. 30
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 966. 70	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	5, 975. 00	Bills payable.....	
National currency, nickels, cents.....	92. 63	Liabilities other than those above stated.....	
Exchange tender notes.....	43, 443. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	5, 000. 00		
	3, 750. 00		
	2. 50		
Total.....	781, 574. 28	Total.....	781, 574. 28

Citizens' National Bank, Crawfordsville.

F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Checks and discounts.....	\$260, 409. 41	Capital stock paid in.....	\$100, 000. 00
Drafts.....	3, 366. 78	Surplus fund.....	50, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 997. 99
Bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Bonds on hand.....	28, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 420. 00	Due to other national banks.....	
Stocks, securities, etc.....	181, 095. 68	Due to State banks and bankers.....	1, 824. 75
Real estate, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	6, 722. 78	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	111, 800. 64	Individual deposits.....	509, 292. 58
National-revenue stamps.....	48. 49	United States deposits.....	
Checks and other cash items.....	3, 093. 34	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	34, 851. 00	Bills payable.....	
National currency, nickels, cents.....	81. 20	Liabilities other than those above stated.....	
Exchange tender notes.....	29, 478. 50	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	10, 000. 00		
	3, 537. 50		
Total.....	779, 115. 32	Total.....	779, 115. 32

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,345.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	716.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,535.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,251.29	Dividends unpaid.....	
Due from State banks and bankers.....	8,104.68	Individual deposits.....	417,086.85
Due from approved reserve agents.....	222,940.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,349.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.70	U. S. bond account.....	
Specie.....	16,099.00		
Legal-tender notes.....	8,295.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	572,621.93	Total.....	572,621.93

First National Bank, Danville.

MORD. CARTER, *President.*

No. 152.

W. C. OSBORNE, *Cashier.*

Loans and discounts.....	\$213,164.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,754.78	Surplus fund.....	7,200.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,983.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	6,814.49
Stocks, securities, etc.....	38,276.68	Due to State banks and bankers.....	55.08
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,211.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9.00
Due from State banks and bankers.....	51,071.32	Individual deposits.....	309,379.87
Due from approved reserve agents.....	59,709.29	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,777.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,735.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374.97	U. S. bond account.....	
Specie.....	21,767.05		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	532,441.91	Total.....	532,441.91

First National Bank, Dana.

SAMUEL E. SCOTT, *President.*

No. 5997.

CHARLES S. WOLFE, *Cashier.*

Loans and discounts.....	\$83,093.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	890.95	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	604.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	574.22	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,131.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,123.28
Due from approved reserve agents.....	32,689.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	137.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.31	U. S. bond account.....	
Specie.....	7,097.47		
Legal-tender notes.....	325.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	132,977.92	Total.....	132,977.92

INDIANA.

Decatur National Bank, Decatur.

V. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$359,716.79	Capital stock paid in.....	\$100,000.00
rdrafts.....	7,381.32	Surplus fund.....	12,000.00
s. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,368.96
s. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
s. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	500.00	Due to other national banks.....	
ks, securities, etc.....	29,651.00	Due to State banks and bankers..	50,745.59
k'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
er real estate and mortg's owned	2,453.64	Due to approved reserve agents..	
from other national banks.....	44,414.28	Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	357,470.24
from approved reserve agents.....	48,052.00	United States deposits.....	
rnal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
cks and other cash items.....	1,845.43	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
s of other national banks.....		Liabilities other than those above stated.....	
otional currency, nickels, cents.....	454.35	U. S. bond account.....	
ie.....	13,750.98		
al-tender notes.....	11,115.00		
emption fund with Treas. U. S.....	1,250.00		
from Treasurer U. S.....			
Total.....	549,584.79	Total.....	549,584.79

First National Bank, Elkhart.

L. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

ns and discounts.....	\$273,658.09	Capital stock paid in.....	\$100,000.00
rdrafts.....	956.99	Surplus fund.....	40,000.00
bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	8,712.86
bonds to secure deposits.....		National-bank notes outstanding.....	57,500.00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	46,046.36	Due to State banks and bankers..	
k'g house, furniture, and fixtures	12,632.44	Due to trust companies and sav- ings banks.....	
er real estate and mortg's owned	2,395.75	Due to approved reserve agents..	
from other national banks.....		Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	292,605.36
from approved reserve agents.....	61,805.84	United States deposits.....	
rnal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
cks and other cash items.....	218.47	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	7,685.00	Liabilities other than those above stated.....	
tional currency, nickels, cents.....	28.28	U. S. bond account.....	
ie.....	23,916.00		
l-tender notes.....	10,000.00		
emption fund with Treas. U. S.....	1,975.00		
from Treasurer U. S.....			
Total.....	498,818.22	Total.....	498,818.22

Indiana National Bank, Elkhart.

L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

ns and discounts.....	\$491,552.71	Capital stock paid in.....	\$100,000.00
rdrafts.....	15,091.69	Surplus fund.....	7,850.00
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,113.61
bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	1,046.87	Due to other national banks.....	
ks, securities, etc.....		Due to State banks and bankers..	
k'g house, furniture, and fixtures	24,273.50	Due to trust companies and sav- ings banks.....	
er real estate and mortg's owned	9,940.52	Due to approved reserve agents..	
from other national banks.....	4,998.31	Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	534,196.14
from approved reserve agents.....	47,158.12	United States deposits.....	
rnal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
cks and other cash items.....	17,921.20	Notes and bills rediscounted.....	18,809.07
anges for clearing house.....		Bills payable.....	
of other national banks.....	4,000.00	Liabilities other than those above stated.....	
tional currency, nickels, cents.....	283.90	U. S. bond account.....	
ie.....	27,232.00		
l-tender notes.....	20,000.00		
emption fund with Treas. U. S.....	1,250.00		
from Treasurer U. S.....	220.00		
Total.....	689,968.82	Total.....	689,968.82

INDIANA.

First National Bank, Elwood.

JOSEPH A. DEHORITY, *President.*

No. 4675.

EDWARD C. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,894.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,046.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,772.05
U. S. bonds to secure deposits.....	8,700.00	National-bank notes outstanding.....	14,100.00
U. S. bonds on hand.....	3,150.00	State-bank notes outstanding.....	2,425.42
Premiums on U. S. bonds.....	47,800.50	Due to other national banks.....	
Stocks, securities, etc.....	2,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25,000.00	Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	69,559.74	Individual deposits.....	295,610.25
Due from approved reserve agents.....	200.85	United States deposits.....	
Internal-revenue stamps.....	1,938.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,614.00	Bills payable.....	
Bills of other national banks.....	894.06	Liabilities other than those above stated.....	33.20
Fractional currency, nickels, cents.....	6,342.10	U. S. bond account.....	
Specie.....	11,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	380,940.92	Total	389,940.92

Citizens' National Bank, Evansville.

S. P. GILLETT, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts.....	\$829,833.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,439.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,196.82
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49,577.33	Due to other national banks.....	88,088.84
Stocks, securities, etc.....	975.81	Due to State banks and bankers.....	105,326.85
Bank's house, furniture, and fixtures.....	12,592.01	Due to trust companies and savings banks.....	93,809.80
Other real estate and mortg's owned.....	26,160.50	Due to approved reserve agents.....	
Due from other national banks.....	3,530.65	Dividends unpaid.....	304.50
Due from State banks and bankers.....	146,349.18	Individual deposits.....	630,636.45
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....	1,255.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,000.00	Bills payable.....	
Bills of other national banks.....	149.68	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28,000.00	U. S. bond account.....	
Specie.....	29,500.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,395,363.26	Total	1,395,363.26

City National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 6200.

F. A. FOSTER, *Cashier.*

Loans and discounts.....	\$1,151,546.28	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,152.62	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,746.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,437.50	Due to other national banks.....	282,511.54
Stocks, securities, etc.....	73,550.00	Due to State banks and bankers.....	406,022.30
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	689,840.65	Due to approved reserve agents.....	
Due from other national banks.....	35,995.07	Dividends unpaid.....	
Due from State banks and bankers.....	245,502.18	Individual deposits.....	1,352,984.63
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....	1,085.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,000.00	Bills payable.....	
Bills of other national banks.....	512.62	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62,142.25	U. S. bond account.....	
Specie.....	140,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,545,265.04	Total	2,545,265.04

INDIANA.

Old National Bank, Evansville.

K. DUNKERSON, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 408, 204. 28	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 269. 56	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	90, 696. 63
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	350, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	118, 366. 11
Stocks, securities, etc.....	187, 900. 00	Due to State banks and bankers.....	398, 136. 39
Bank's house, furniture, and fixtures.....	28, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	48, 506. 14	Due to approved reserve agents.....	.....
Due from other national banks.....	193, 183. 96	Dividends unpaid.....	.....
Due from State banks and bankers.....	12, 709. 43	Individual deposits.....	1, 487, 484. 92
Due from approved reserve agents.....	474, 198. 99	United States deposits.....	45, 716. 80
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	96. 70
Checks and other cash items.....	42, 600. 92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Checks of other national banks.....	113, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	524. 27	U. S. bond account.....	.....
Specie.....	41, 900. 00		
Legal-tender notes.....	120, 000. 00		
Redemption fund with Treas. U. S.....	17, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 090, 497. 55	Total.....	3, 030, 497. 55

First National Bank, Fort Wayne.

H. BASS, *President.*

No. 2701.

H. R. FREEMAN, *Cashier.*

Loans and discounts.....	\$630, 880. 38	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 510. 94	Surplus fund.....	145, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 478. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	17, 256. 04
Stocks, securities, etc.....	212, 041. 93	Due to State banks and bankers.....	80, 396. 26
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	9, 298. 13	Dividends unpaid.....	.....
Due from State banks and bankers.....	554. 02	Individual deposits.....	693, 690. 60
Due from approved reserve agents.....	234, 459. 33	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	24, 208. 27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Checks of other national banks.....	12, 200. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3, 969. 48	U. S. bond account.....	.....
Specie.....	82, 448. 89		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 294, 821. 37	Total.....	1, 294, 821. 37

Hamilton National Bank, Fort Wayne.

AS. McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts.....	\$1, 289, 409. 54	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	30, 809. 01	Surplus fund.....	275, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 157. 64
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	135, 100. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22, 639. 68	Due to other national banks.....	67, 656. 11
Stocks, securities, etc.....	282, 072. 74	Due to State banks and bankers.....	75, 378. 85
Bank's house, furniture, and fixtures.....	70, 528. 08	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	58, 168. 19	Dividends unpaid.....	119. 00
Due from State banks and bankers.....	415. 06	Individual deposits.....	1, 834, 008. 39
Due from approved reserve agents.....	331, 229. 27	United States deposits.....	200, 000. 00
Internal-revenue stamps.....	8. 34	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	25, 799. 72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Checks of other national banks.....	96, 157. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 182. 76	U. S. bond account.....	.....
Specie.....	70, 965. 60		
Legal-tender notes.....	39, 835. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 864, 319. 99	Total.....	2, 864, 319. 99

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$879, 227. 72	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	10, 953. 07	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 851. 72
U. S. bonds to secure deposits.....	550. 00	National-bank notes outstanding.....	49, 245. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111, 378. 39	Due to other national banks.....	14, 991. 73
Stocks, securities, etc.....	60, 803. 83	Due to State banks and bankers..	50, 228. 44
Bank'g house, furniture, and fixtures	45, 434. 87	Due to trust companies and sav- ings banks.....	58, 562. 83
Other real estate and mortg's owned	20, 456. 52	Due to approved reserve agents ..	
Due from other national banks.....	1, 128. 52	Dividends unpaid.....	116. 00
Due from State banks and bankers.	310, 181. 52	Individual deposits.....	1, 063, 372. 68
Due from approved reserve agents.	707. 29	United States deposits.....	
Internal-revenue stamps.....	10, 858. 91	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 940. 00	Bills payable.....	
Bills of other national banks.....	521. 41	Liabilities other than those above stated	
Fractional currency, nickels, cents.	169, 121. 35	U. S. bond account.....	
Specie.....	40, 000. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.	8, 605. 00		
Due from Treasurer U. S.....			
Total	1, 743, 368. 40	Total	1, 743, 368. 40

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$1, 102, 912. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 625. 09	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 562. 41
U. S. bonds to secure deposits.....	9, 440. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	355. 66	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 043. 01	Due to other national banks.....	86, 999. 17
Stocks, securities, etc.....	56, 970. 00	Due to State banks and bankers..	232, 386. 70
Bank'g house, furniture, and fixtures	152, 312. 05	Due to trust companies and sav- ings banks.....	47, 375. 28
Other real estate and mortg's owned	69, 581. 66	Due to approved reserve agents ..	
Due from other national banks.....	236, 395. 59	Dividends unpaid.....	20. 00
Due from State banks and bankers.		Individual deposits.....	1, 149, 114. 74
Due from approved reserve agents.	9, 712. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	17, 300. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	339. 93	Bills payable.....	
Bills of other national banks.....	105, 970. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	35, 000. 00	U. S. bond account.....	
Specie.....	2, 500. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	1, 862, 458. 30	Total	1, 862, 458. 30

First National Bank, Fowler.

JOHN BOND, *President.*

No. 5430.

CHARLES B. MCKNIGHT, *Cashier.*

Loans and discounts.....	\$106, 097. 85	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5, 369. 64	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	663. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....	260. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 379. 56	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 025. 41	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	116, 242. 93
Due from State banks and bankers.		Individual deposits.....	
Due from approved reserve agents.	785. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	15. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	80. 10	Bills payable.....	
Bills of other national banks.....	3, 048. 50	Liabilities other than those above stated	
Fractional currency, nickels, cents.	2, 020. 00	U. S. bond account.....	
Specie.....	325. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	148, 906. 69	Total	148, 906. 69

INDIANA.

First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409, 130. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 150. 51	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 811. 77
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 775. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	105, 637. 03	Due to State banks and bankers.....	14, 590. 92
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	97, 019. 05
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	32, 510. 99	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	295, 404. 55
Due from approved reserve agents.....	61, 107. 14	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2, 344. 15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	20, 040. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	425. 08	U. S. bond account.....	.....
Specie.....	11, 705. 60	.....	.....
Legal-tender notes.....	7, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	10, 000. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	919, 826. 29	Total.....	919, 826. 29

American National Bank, Frankfort.

JOHN A. ROSS, *President.*

No. 6217.

ROBERT BRACKEN, *Cashier.*

Loans and discounts.....	\$79, 395. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	573. 22	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 561. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 437. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	26, 418. 98	Due to State banks and bankers.....	5, 685. 43
Bank'g house, furniture, and fixtures.....	23, 531. 60	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	139, 731. 84
Due from approved reserve agents.....	84, 121. 49	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	9, 487. 12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 400. 00	Liabilities other than those above stated.....	40. 00
Fractional currency, nickels, cents.....	127. 81	U. S. bond account.....	.....
Specie.....	8, 648. 00	.....	.....
Legal-tender notes.....	12, 628. 00	.....	.....
Redemption fund with Treas. U. S.....	1, 250. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	275, 018. 76	Total.....	275, 018. 76

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Loans and discounts.....	\$259, 141. 05	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 394. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 945. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5, 500. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	7, 343. 81	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	322, 123. 25
Due from approved reserve agents.....	100, 050. 95	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 506. 83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 700. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	33. 51	U. S. bond account.....	.....
Specie.....	16, 751. 00	.....	.....
Legal-tender notes.....	2, 710. 00	.....	.....
Redemption fund with Treas. U. S.....	937. 50	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	428, 818. 73	Total.....	428, 818. 73

INDIANA.

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,516.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,909.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation..	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,888.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	288.27	Due to State banks and bankers..	1,126.80
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,070.00	Due to approved reserve agents.....	
Due from other national banks.....	7,758.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	473,249.63
Due from approved reserve agents.....	117,626.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,356.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.28	U. S. bond account.....	
Specie.....	29,677.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	709,265.38	Total.....	709,265.38

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$122,176.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,772.77	Surplus fund.....	9,500.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,739.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,168.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2,538.60
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21,024.82	Individual deposits.....	126,118.07
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	377.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.49	U. S. bond account.....	
Specie.....	16,211.15		
Legal-tender notes.....	4,160.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	201,895.83	Total.....	201,895.83

City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Loans and discounts.....	\$286,543.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,567.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation..	48,000.00	Undivided profits, less current expenses and taxes paid.....	2,630.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,107.76	Due to State banks and bankers..	20,165.21
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,200.00	Due to approved reserve agents.....	
Due from other national banks.....	13,745.18	Dividends unpaid.....	100.00
Due from State banks and bankers.....	158,188.45	Individual deposits.....	357,550.04
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,461.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,751.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.00	U. S. bond account.....	
Specie.....	15,385.50		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	578,445.71	Total.....	578,445.71

INDIANA.

First National Bank, Greencastle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,638.97	Capital stock paid in	\$125,000.00
Overdrafts	2,987.00	Surplus fund	12,500.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,061.14
U. S. bonds on hand	24,520.00	National-bank notes outstanding.	31,500.00
Premiums on U. S. bonds	6,380.00	State-bank notes outstanding	
Stocks, securities, etc.	23,651.83	Due to other national banks	
Bank's house, furniture, and fixtures	19,600.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	1,000.00	Due to trust companies and sav-	
Due from other national banks	33,340.38	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	35,682.13	Dividends unpaid	678.00
Internal-revenue stamps	150.00	Individual deposits	228,207.96
Checks and other cash items	10,971.79	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	8,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	450.00	Bills payable	
Specie	50,000.00	Liabilities other than those above	
Legal-tender notes	10,500.00	stated	
Redemption fund with Treas. U. S.	1,575.00	U. S. bond account	
Due from Treasurer U. S.			
Total	399,947.10	Total	399,947.10

Central National Bank, Greencastle.

R. L. O'HAIR, *President.*

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts	\$284,863.05	Capital stock paid in	\$100,000.00
Overdrafts	6,994.05	Surplus fund	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	5,227.73
U. S. bonds on hand		National-bank notes outstanding.	100,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	210,041.61	Due to other national banks	1,824.23
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers ..	43,094.55
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	66,938.23	ings banks	31,605.55
Due from State banks and bankers ..	26,312.37	Due to approved reserve agents ..	
Due from approved reserve agents ..	152,945.11	Dividends unpaid	
Internal-revenue stamps .....	.84	Individual deposits	608,399.45
Checks and other cash items	1,827.21	United States deposits	50,000.00
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	9,544.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	99.04	Bills payable	
Specie	55,586.00	Liabilities other than those above	
Legal-tender notes		stated	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	990,151.51	Total	990,151.51

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts	\$505,181.34	Capital stock paid in	\$75,000.00
Overdrafts	2,955.89	Surplus fund	32,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	12,764.57
U. S. bonds on hand	2,000.00	National-bank notes outstanding.	20,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	87,753.25	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	2,511.69	ings banks	
Due from State banks and bankers ..	1,313.13	Due to approved reserve agents ..	
Due from approved reserve agents ..	130,579.14	Dividends unpaid	320.00
Internal-revenue stamps	17.29	Individual deposits	655,291.52
Checks and other cash items	2,829.62	United States deposits	50,000.00
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	700.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	89.34	Bills payable	
Specie	31,945.40	Liabilities other than those above	
Legal-tender notes	7,000.00	stated	
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	845,876.09	Total	845,876.09

INDIANA.

Citizens' National Bank, Greensburg.

WILL CUMBACK, *President.*

No. 1890.

C. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239, 209. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 925. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid.....	12, 645. 28
U. S. bonds on hand.....	100. 00	National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....	2, 687. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	109, 539. 09	Due to other national banks.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	3, 200. 00	Due to trust companies and sav-	
Due from other national banks.....	39, 224. 45	ings banks	
Due from State banks and bankers.....	33, 111. 43	Due to approved reserve agents	
Due from approved reserve agents.....	78, 991. 90	Dividends unpaid.....	
Internal-revenue stamps		Individual deposits.....	420, 999. 14
Checks and other cash items.....	6, 360. 32	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	380. 00	Bills payable.....	
Specie.....	18, 915. 00	Liabilities other than those above	
Legal-tender notes.....	7, 000. 00	stated	
Redemption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	703, 644. 42	Total	703, 644. 42

Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.*

No. 5435.

J. B. KITCHIN, *Cashier.*

Loans and discounts.....	\$148, 429. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 143. 08	Surplus fund.....	400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	842. 64
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....	438. 99	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	3, 090. 94	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	558. 85	ings banks	
Due from State banks and bankers.....	609. 02	Due to approved reserve agents.....	
Due from approved reserve agents.....	126, 021. 98	Dividends unpaid.....	
Internal-revenue stamps	84. 49	Individual deposits.....	261, 504. 79
Checks and other cash items.....	4, 328. 05	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	10. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1, 039. 87	Bills payable.....	
Specie.....	22, 252. 35	Liabilities other than those above	
Legal-tender notes.....	1, 115. 00	stated	
Redemption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	325, 247. 43	Total	325, 247. 43

First National Bank, Hammond.

A. M. TURNER, *President.*

No. 3478.

W. C. BELMAN, *Cashier.*

Loans and discounts.....	\$370, 521. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 782. 50	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11, 188. 70
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	65, 350. 56	Due to other national banks.....	
Bank'g house, furniture, and fixtures	3, 684. 03	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks	
Due from State banks and bankers.....	2, 770. 34	Due to approved reserve agents.....	
Due from approved reserve agents.....	69, 000. 62	Dividends unpaid.....	
Internal-revenue stamps		Individual deposits.....	442, 981. 76
Checks and other cash items.....	2, 368. 05	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	88. 86	Bills payable.....	
Specie.....	16, 354. 00	Liabilities other than those above	
Legal-tender notes.....	250. 00	stated	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....	1, 000. 00		
Total	589, 170. 46	Total	589, 170. 46

INDIANA.

Citizens' National Bank, Hope.

JOSEPH BURNEY, *President.*

No. 5726.

FRANK STAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,886.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,228.95	Surplus fund.....	347.91
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,363.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.75	Due to other national banks.....	
Stocks, securities, etc.....	3,386.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,662.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,961.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,513.15
Due from approved reserve agents.....	63,449.89	United States deposits.....	
Internal-revenue stamps.....	60.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.80	U. S. bond account.....	
Specie.....	4,960.50		
Legal-tender notes.....	5,435.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	184,224.93	Total	184,224.93

First National Bank, Huntington.

I. H. HEASTON, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts.....	\$260,221.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,793.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,500.00	Due to approved reserve agents.....	
Due from other national banks.....	72,691.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	314,890.27
Due from approved reserve agents.....	4,886.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,528.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374.21	U. S. bond account.....	
Specie.....	45,100.00		
Legal-tender notes.....	25,833.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	482,684.25	Total	482,684.25

American National Bank, Indianapolis.

JOHN PERRIN, *President.*

No. 5672.

H. A. SCHLOTZHAUER, *Cashier.*

Loans and discounts.....	\$2,617,053.48	Capital stock paid in.....	\$350,000.00
Overdrafts.....	292.25	Capital stock paid in not certified.....	558,080.00
U. S. bonds to secure circulation...	350,000.00	Surplus fund.....	37,500.00
U. S. bonds to secure deposits.....	750,000.00	Undivided profits, less current expenses and taxes paid.....	3,981.39
U. S. bonds on hand.....	2,880.00	National-bank notes outstanding.....	350,000.00
Premiums on U. S. bonds.....	111,178.40	State-bank notes outstanding.....	
Stocks, securities, etc.....	47,645.09	Due to other national banks.....	807,811.07
Bank'g house, furniture, and fixtures.....	8,000.00	Due to State banks and bankers.....	805,393.03
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	62,785.22
Due from other national banks.....	349,716.09	Due to approved reserve agents.....	
Due from State banks and bankers.....	107,217.01	Dividends unpaid.....	
Due from approved reserve agents.....	297,168.75	Individual deposits.....	1,307,346.21
Internal-revenue stamps.....		Certified checks.....	11,857.28
Checks and other cash items.....	3,549.63	United States deposits.....	750,000.00
Exchanges for clearing house.....	15,719.97	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	307,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	729.89	Bills payable.....	
Specie.....	42,325.90	Liabilities other than those above stated.....	148,036.20
Legal-tender notes.....	159,357.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....	5,456.94		
Total	5,192,790.40	Total	5,192,790.40

INDIANA.

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 138, 160. 22	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	314. 60	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 031. 24
U. S. bonds to secure deposits.....	279, 000. 00	National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....	15, 110. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24, 066. 78	Due to other national banks.....	1, 076, 780. 67
Stocks, securities, etc.....	384, 519. 79	Due to State banks and bankers..	904, 721. 42
Bank's house, furniture, and fixtures.....	45, 743. 00	Due to trust companies and savings banks.....	37, 292. 52
Other real estate and mortg's owned.....	342, 821. 91	Due to approved reserve agents.....	.....
Due from other national banks.....	27, 907. 32	Dividends unpaid.....	42. 50
Due from State banks and bankers.....	490, 223. 27	Individual deposits.....	1, 370, 541. 09
Due from approved reserve agents.....	.....	Certified checks.....	73, 422. 11
Internal-revenue stamps.....	7, 531. 31	United States deposits.....	279, 000. 00
Checks and other cash items.....	23, 932. 82	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	19, 500. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	594. 53	Bills payable.....	.....
Fractional currency, nickels, cents.....	295, 306. 00	Liabilities other than those above stated.....	.....
Specie.....	78, 100. 00	U. S. bond account.....	.....
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	4, 256, 831. 55	Total	4, 256, 831. 55

Columbia National Bank, Indianapolis.

MORTIMER LEVERING, *President.*

No. 5845.

W. F. C. GOLT, *Cashier.*

Loans and discounts.....	\$1, 034, 669. 61	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	63. 14	Surplus fund.....	.....
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 007. 45
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 608. 62	Due to other national banks.....	242, 084. 43
Stocks, securities, etc.....	2, 905. 46	Due to State banks and bankers..	224, 721. 02
Bank's house, furniture, and fixtures.....	14, 698. 51	Due to trust companies and savings banks.....	28, 012. 50
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	177, 484. 24	Dividends unpaid.....	.....
Due from State banks and bankers.....	88, 626. 31	Individual deposits.....	816, 362. 79
Due from approved reserve agents.....	86, 517. 00	Certified checks.....	1, 855. 28
Internal-revenue stamps.....	7, 669. 87	United States deposits.....	50, 000. 00
Checks and other cash items.....	27, 632. 73	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	33, 841. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	509. 48	Bills payable.....	.....
Fractional currency, nickels, cents.....	40, 817. 50	Liabilities other than those above stated.....	.....
Specie.....	90, 000. 00	U. S. bond account.....	.....
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	1, 771, 043. 47	Total	1, 771, 043. 47

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.*

No. 5116.

CHAS. LATHAM, *Cashier.*

Loans and discounts.....	\$4, 060, 139. 73	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	52. 58	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	126, 254. 78
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	717, 020. 00	Due to other national banks.....	2, 136, 287. 90
Stocks, securities, etc.....	.....	Due to State banks and bankers..	2, 549, 606. 51
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	77, 458. 55
Other real estate and mortg's owned.....	1, 466, 465. 14	Due to approved reserve agents.....	.....
Due from other national banks.....	786, 315. 98	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 544, 444. 98	Individual deposits.....	3, 970, 240. 31
Due from approved reserve agents.....	.....	Certified checks.....	17, 680. 89
Internal-revenue stamps.....	6, 832. 06	United States deposits.....	500, 000. 00
Checks and other cash items.....	120, 015. 67	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	83, 000. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	379. 50	Bills payable.....	.....
Fractional currency, nickels, cents.....	887, 863. 30	Liabilities other than those above stated.....	.....
Specie.....	155, 000. 00	U. S. bond account.....	.....
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	10, 377, 528. 94	Total	10, 377, 528. 94

INDIANA.

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 676, 799. 27	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	266. 84	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	527, 000. 00	expenses and taxes paid.....	163, 312. 77
U. S. bonds on hand.....	122, 000. 00	National-bank notes outstanding..	200, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	164, 950. 00	Due to other national banks.....	1, 127, 234. 95
Bank'g house, furniture, and fixtures	250, 000. 00	Due to State banks and bankers..	766, 026. 93
Other real estate and mortg's owned	12, 981. 97	Due to trust companies and sav-	
Due from other national banks.....	1, 061, 057. 66	ings banks.....	177, 537. 61
Due from State banks and bankers..	427, 746. 60	Due to approved reserve agents..	
Due from approved reserve agents..	855, 610. 41	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	4, 875, 599. 34
Checks and other cash items.....	161. 01	Certified checks.....	21, 842. 73
Exchanges for clearing house.....	342, 966. 65	United States deposits.....	357, 783. 58
Bills of other national banks.....	454, 000. 00	Deposits of U. S. disbursing officers..	167, 742. 04
Fractional currency, nickels, cents..	1, 539. 54	Notes and bills rediscounted.....	
Specie.....	860, 000. 00	Bills payable.....	
Legal-tender notes.....	140, 000. 00	Liabilities other than those above	
Redemption fund with Treas. U. S..	10, 000. 00	stated.....	
Due from Treasurer U. S.....		U. S. bond account.....	
Total.....	9, 107, 079. 95	Total.....	9, 107, 079. 95

Merchants' National Bank, Indianapolis.

D. N. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

Loans and discounts.....	\$3, 024, 063. 05	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	327. 81	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	860, 000. 00	expenses and taxes paid.....	74, 077. 45
U. S. bonds on hand.....		National-bank notes outstanding..	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	650, 256. 19	Due to other national banks.....	1, 273, 642. 62
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	504, 331. 66
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	622, 867. 13	ings banks.....	347, 434. 49
Due from State banks and bankers..	312, 951. 18	Due to approved reserve agents..	51, 828. 72
Due from approved reserve agents..	693, 986. 63	Dividends unpaid.....	96. 00
Internal-revenue stamps.....		Individual deposits.....	2, 494, 520. 62
Checks and other cash items.....	6, 616. 84	Certified checks.....	2, 030. 33
Exchanges for clearing house.....	70, 177. 91	United States deposits.....	850, 984. 52
Bills of other national banks.....	100, 721. 00	Deposits of U. S. disbursing officers..	8, 897. 27
Fractional currency, nickels, cents..	830. 94	Notes and bills rediscounted.....	
Specie.....	362, 545. 00	Bills payable.....	
Legal-tender notes.....	200, 000. 00	Liabilities other than those above	
Redemption fund with Treas. U. S..	2, 500. 00	stated.....	
Due from Treasurer U. S.....		U. S. bond account.....	
Total.....	6, 957, 843. 68	Total.....	6, 957, 843. 68

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$358, 298. 33	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 423. 49	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	52, 300. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14, 269. 68
U. S. bonds on hand.....		National-bank notes outstanding..	52, 300. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22, 205. 84	Due to other national banks.....	640. 42
Bank'g house, furniture, and fixtures	23, 750. 00	Due to State banks and bankers..	84. 88
Other real estate and mortg's owned	6, 563. 61	Due to trust companies and sav-	
Due from other national banks.....	11, 690. 88	ings banks.....	
Due from State banks and bankers..	5, 207. 53	Due to approved reserve agents..	
Due from approved reserve agents..	36, 300. 44	Dividends unpaid.....	495. 00
Internal-revenue stamps.....		Individual deposits.....	296, 093. 83
Checks and other cash items.....	51. 73	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	3, 300. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	58. 46	Bills payable.....	
Specie.....	16, 338. 50	Liabilities other than those above	
Legal-tender notes.....	3, 780. 00	stated.....	
Redemption fund with Treas. U. S..	2, 615. 00	U. S. bond account.....	
Due from Treasurer U. S.....		Total.....	543, 883. 81
Total.....	543, 883. 81	Total.....	543, 883. 81

INDIANA.

Citizens' National Bank, Jeffersonville.

E. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248, 530. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	111. 69	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 991. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	958. 67
Stocks, securities, etc.....	69, 988. 35	Due to State banks and bankers..	647. 65
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6, 878. 82	Dividends unpaid.....	
Due from State banks and bankers..	4, 130. 85	Individual deposits.....	316, 183. 98
Due from approved reserve agents..	90, 204. 96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	51. 55	U. S. bond account.....	
Specie.....	17, 635. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	506, 781. 66	Total	506, 781. 66

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts.....	\$113, 446. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 299. 82	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 226. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	122, 303. 07	Dividends unpaid.....	75. 00
Due from State banks and bankers..	1, 805. 50	Individual deposits.....	243, 536. 16
Due from approved reserve agents..	61, 404. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	429. 27	U. S. bond account.....	
Specie.....	57, 384. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	382, 397. 76	Total	382, 397. 76

First National Bank, Kno

O. D. FULLER, *President.*

No. 5919.

MONROE C. McCORMICK, *Cashier.*

Loans and discounts.....	\$86, 088. 31	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 178. 46	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 393. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	492. 18	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 184. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	116, 803. 75
Due from approved reserve agents..	40, 979. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	4, 362. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	66. 50	U. S. bond account.....	
Specie.....	1, 293. 25		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total	151, 447. 19	Total	151, 447. 19

INDIANA.

Citizens' National Bank, Kokomo.

J. RUDDELL, *President.*

No. 4121.

FRANK MCCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$587, 128. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 487. 52	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 344. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 400. 00	Due to State banks and bankers.....	15, 805. 94
Bank's house, furniture, and fixtures.....	26, 271. 79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9, 609. 70	Individual deposits.....	686, 651. 62
Due from approved reserve agents.....	186, 505. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 108. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 102. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 08	U. S. bond account.....	
Specie.....	28, 789. 95		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	899, 802. 11	Total	899, 802. 11

Howard National Bank, Kokomo.

ATHAN PICKETT, *President.*

No. 2375.

ERNEST GEORGE, *Cashier.*

Loans and discounts.....	\$745, 293. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	449. 32	Surplus fund.....	72, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 167. 86
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 906. 25	Due to other national banks.....	
Stocks, securities, etc.....	17, 160. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 098, 160. 89
Due from approved reserve agents.....	388, 212. 73	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 060. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27, 216. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300. 63	U. S. bond account.....	
Specie.....	32, 979. 70		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total	1, 349, 328. 75	Total	1, 349, 328. 75

Kokomo National Bank, Kokomo.

E. BRUNER, *President.*

No. 6261.

J. W. BARNES, *Cashier.*

Loans and discounts.....	\$76, 008. 14	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 533. 87	Capital stock not certified.....	3, 175. 00
U. S. bonds to secure circulation...	25, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1, 027. 60
U. S. bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	2, 093. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	13, 116. 40	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	40, 851. 30	Individual deposits.....	88, 827. 28
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 593. 49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 712. 00	Bills payable.....	
Fractional currency, nickels, cents.....	276. 63	Liabilities other than those above stated.....	
Specie.....	15, 594. 30	U. S. bond account.....	
Legal-tender notes.....	16, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	198, 029. 88	Total	198, 029. 88

INDIANA.

First National Bank, La Fayette.

ROBT. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$630,491.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	552.22	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	81,250.00	Undivided profits, less current expenses and taxes paid.....	8,310.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	44,044.53
Stocks, securities, etc.....	25,557.46	Due to State banks and bankers.....	67,065.56
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	161,270.07
Other real estate and mortg's owned.....	2,800.00	Due to approved reserve agents.....	
Due from other national banks.....	40,476.69	Dividends unpaid.....	
Due from State banks and bankers.....	8,707.67	Individual deposits.....	580,064.73
Due from approved reserve agents.....	256,909.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,915.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.99	U. S. bond account.....	
Specie.....	71,318.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	4,062.50		
Due from Treasurer U. S.....			
Total.....	1,187,005.65	Total.....	1,187,005.65

City National Bank, La Fayette.

SAM'L HENE, *President.*

No. 5940.

L. C. SLOCUM, *Cashier.*

Loans and discounts.....	\$257,674.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	515.26	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,253.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,140.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,864.35
Bank's house, furniture, and fixtures.....	4,922.28	Due to trust companies and savings banks.....	261.17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,025.42	Dividends unpaid.....	
Due from State banks and bankers.....	21,066.66	Individual deposits.....	256,967.33
Due from approved reserve agents.....	44,183.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,496.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,372.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.86	U. S. bond account.....	
Specie.....	12,521.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	392,346.47	Total.....	392,346.47

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Loans and discounts.....	\$1,172,564.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,058.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,071.92
U. S. bonds to secure deposits.....	154,500.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,788.75	Due to other national banks.....	112,148.80
Stocks, securities, etc.....	67,452.62	Due to State banks and bankers.....	269,193.21
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	158,219.74
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	144,450.68	Dividends unpaid.....	
Due from State banks and bankers.....	33,018.22	Individual deposits.....	1,408,685.40
Due from approved reserve agents.....	644,097.80	United States deposits.....	154,625.00
Internal-revenue stamps.....	16.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,889.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	664.26	U. S. bond account.....	
Specie.....	76,444.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	2,420,944.07	Total.....	2,420,944.07

INDIANA.

National Fowler Bank, La Fayette.

J. M. FOWLER, *President.*

No. 5889.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,402.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	501.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,738.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,008.35
Stocks, securities, etc.....	193,665.24	Due to State banks and bankers.....	101,174.57
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	75,963.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,562.36	Dividends unpaid.....	
Due from State banks and bankers.....	403.66	Individual deposits.....	705,651.85
Due from approved reserve agents.....	296,997.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,295.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,003.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	52,205.40		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,046,536.80	Total.....	1,046,536.80

National Bank, La Grange.

SAMUEL ROSE, *President.*

No. 4972.

JOSEPH I. NORRIS, *Cashier.*

Loans and discounts.....	\$233,091.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,400.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	3,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,407.71	Individual deposits.....	220,921.00
Due from approved reserve agents.....	25,599.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,428.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,608.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.48	U. S. bond account.....	
Specie.....	9,342.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	313,321.62	Total.....	313,321.62

First National Bank, La Porte.

W. M. NILES, *President.*

No. 377.

FRANK J. PITNER, *Cashier.*

Loans and discounts.....	\$501,442.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,406.10	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,342.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,924.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	499,808.86
Due from approved reserve agents.....	81,525.99	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,751.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426.97	U. S. bond account.....	
Specie.....	16,701.65		
Legal-tender notes.....	6,912.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	690,150.98	Total.....	690,150.98

INDIANA.

Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.*

No. 4281.

C. H. LOMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,784.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,833.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,472.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30.99	Due to other national banks.....	
Stocks, securities, etc.....	1,886.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,977.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	22,218.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	226,993.92
Due from approved reserve agents.....	68,485.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,365.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.98	U. S. bond account.....	
Specie.....	15,003.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	303,966.91	Total.....	303,966.91

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$84,459.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	184.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,455.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,333.45	Due to other national banks.....	
Stocks, securities, etc.....	13,190.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,558.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	94,380.07	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	210,115.91
Due from approved reserve agents.....	57,917.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	220.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.54	U. S. bond account.....	
Specie.....	11,325.60		
Legal-tender notes.....	1,841.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	323,571.53	Total.....	323,571.53

First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

J. A. COONS, *Cashier.*

Loans and discounts.....	\$233,573.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,053.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,486.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,350.33
Stocks, securities, etc.....	49,645.20	Due to State banks and bankers.....	25,719.55
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,500.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	323,696.75
Due from approved reserve agents.....	108,093.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,634.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.32	U. S. bond account.....	
Specie.....	27,801.35		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	534,253.24	Total.....	534,253.24

INDIANA.

Lebanon National Bank, Lebanon.

C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$213, 106. 99	Capital stock paid in.....	\$80, 000. 00
erdrafts.....	12, 182. 05	Surplus fund.....	16 500. 00
S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 408. 80
S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	685. 44
ocks, securities, etc.....	16, 783. 21	Due to State banks and bankers.....	8, 200. 00
nk'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
er real estate and mortg's owned.....		Due to approved reserve agents.....	
e from other national banks.....		Dividends unpaid.....	
e from State banks and bankers.....	23, 000. 00	Individual deposits.....	316, 581. 36
e from approved reserve agents.....	109, 891. 81	United States deposits.....	
ernal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	6, 905. 54	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	8, 995. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents.....	334. 00	U. S. bond account.....	
ie.....	24, 427. 00		
al-tender notes.....	5, 000. 00		
emption fund with Treas. U. S.....	3, 750. 00		
e from Treasurer U. S.....			
Total.....	503, 375. 60	Total.....	503, 375. 60

First National Bank, Lewisville.

VER GREEN STREET, *President.*

No. 5526.

L. F. SYMONS, *Cashier.*

ans and discounts.....	\$68, 926. 05	Capital stock paid in.....	\$25, 000. 00
rdrafts.....	784. 60	Surplus fund.....	175. 00
S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	796. 47
S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 900. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	462. 50	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures.....	3, 205. 31	Due to trust companies and savings banks.....	
er real estate and mortg's owned.....		Due to approved reserve agents.....	
e from other national banks.....	22, 983. 95	Dividends unpaid.....	
e from State banks and bankers.....		Individual deposits.....	116, 157. 29
e from approved reserve agents.....	41, 188. 76	United States deposits.....	
ernal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	21. 50	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	905. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents.....	137. 19	U. S. bond account.....	
ie.....	1, 513. 90		
al-tender notes.....	1, 400. 00		
emption fund with Treas. U. S.....	500. 00		
from Treasurer U. S.....			
Total.....	152, 028. 76	Total.....	152, 028. 76

Union County National Bank, Liberty.

MORRIS, *President.*

No. 2007.

W. A. BRYSON, *Cashier.*

ans and discounts.....	\$214, 347. 82	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	960. 13	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 501. 90
S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
remiums on U. S. bonds.....	3, 025. 63	Due to other national banks.....	
ocks, securities, etc.....	83, 792. 20	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
er real estate and mortg's owned.....	9, 670. 00	Due to approved reserve agents.....	
e from other national banks.....		Dividends unpaid.....	
e from State banks and bankers.....		Individual deposits.....	397, 723. 06
e from approved reserve agents.....	113, 672. 63	United States deposits.....	
ernal-revenue stamps.....	30. 00	Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	188. 62	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	2, 050. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents.....	52. 93	U. S. bond account.....	28, 000. 00
ie.....	19, 435. 00		
al-tender notes.....	3, 000. 00		
emption fund with Treas. U. S.....	2, 500. 00		
from Treasurer U. S.....			
Total.....	539, 224. 96	Total.....	539, 224. 96

INDIANA.

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468,355.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	25,307.10	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,622.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	121,551.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,078.21	Due to approved reserve agents.....	
Due from other national banks.....	47,009.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	752,324.45
Due from approved reserve agents.....	237,371.38	United States deposits.....	
Internal-revenue stamps.....	85.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,726.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,224.72	U. S. bond account.....	
Specie.....	93,162.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,097,947.37	Total.....	1,097,947.37

City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

F. R. FOWLER, *Cashier.*

Loans and discounts.....	\$453,386.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,178.74	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,081.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	
Stocks, securities, etc.....	76,856.25	Due to State banks and bankers.....	8,574.85
Bank's house, furniture, and fixtures.....	57,490.00	Due to trust companies and savings banks.....	41,913.93
Other real estate and mortg's owned.....	27,739.60	Due to approved reserve agents.....	
Due from other national banks.....	25,075.82	Dividends unpaid.....	633.00
Due from State banks and bankers.....	1,916.96	Individual deposits.....	522,327.06
Due from approved reserve agents.....	81,430.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,643.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	29,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	417.70	U. S. bond account.....	
Specie.....	26,177.75		
Legal-tender notes.....	12,097.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	854,529.94	Total.....	854,529.94

State National Bank, Lowell.

JOHN LYNCH, *President.*

No. 5931.

F. E. NELSON, *Cashier.*

Loans and discounts.....	\$174,185.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,369.09	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	650.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	21,398.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,603.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,463.33	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,213.60	Individual deposits.....	224,367.62
Due from approved reserve agents.....	32,604.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	237.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.07	U. S. bond account.....	
Specie.....	9,147.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	296,518.20	Total.....	296,518.20

INDIANA.

First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. LOUIS P. SCHEIK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426,186.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,226.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	15,137.48
U. S. bonds on hand.....	2,000.00	National-bank notes outstanding...	25,000.00
Premiums on U. S. bonds.....	879.16	State-bank notes outstanding.....	
Stocks, securities, etc.....	24,117.40	Due to other national banks.....	2,057.04
Bank's house, furniture, and fixtures	9,000.00	Due to State banks and bankers...	
Other real estate and mortg's owned	300.00	Due to trust companies and sav-	
ing from other national banks.....	18,989.40	ings banks.....	
ing from State banks and bankers...	95.00	Due to approved reserve agents...	
ing from approved reserve agents...	50,558.25	Dividends unpaid.....	
Internal-revenue stamps.....	200.04	Individual deposits.....	444,352.93
Checks and other cash items.....	520.48	United States deposits.....	50,000.00
Changes for clearing house.....		Deposits of U.S. disbursing officers...	
Loans of other national banks.....	2,585.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	100.40	Bills payable.....	
specie.....	39,417.75	Liabilities other than those above	
Legal-tender notes.....	4,122.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
ing from Treasurer U. S.....			
Total.....	661,547.45	Total.....	661,547.45

National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. JOHN A. ZUCK, *Cashier.*

Loans and discounts.....	\$492,138.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,205.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	67,388.61
U. S. bonds on hand.....		National-bank notes outstanding...	150,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	315,247.72	Due to other national banks.....	3,984.01
Bank's house, furniture, and fixtures	7,000.00	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
ing from other national banks.....	9,125.17	ings banks.....	
ing from State banks and bankers...	4,811.93	Due to approved reserve agents...	
ing from approved reserve agents...	117,039.18	Dividends unpaid.....	
Internal-revenue stamps.....	137.63	Individual deposits.....	695,170.13
Checks and other cash items.....	33.25	United States deposits.....	100,000.00
Changes for clearing house.....		Deposits of U.S. disbursing officers...	
Loans of other national banks.....	2,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	242.36	Bills payable.....	
specie.....	54,239.95	Liabilities other than those above	
Legal-tender notes.....	4,821.00	stated.....	
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account.....	
ing from Treasurer U. S.....	1,000.00		
Total.....	1,266,542.75	Total.....	1,266,542.75

First National Bank, Marion.

D. REASONER, *President.* No. 4189. W. W. McCLEERY, *Cashier.*

Loans and discounts.....	\$722,141.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,359.58	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	26,906.59
U. S. bonds on hand.....		National-bank notes outstanding...	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,233.88	Due to other national banks.....	
Bank's house, furniture, and fixtures	23,100.00	Due to State banks and bankers...	4,522.44
Other real estate and mortg's owned	396.21	Due to trust companies and sav-	
ing from other national banks.....	33,554.37	ings banks.....	411.96
ing from State banks and bankers...		Due to approved reserve agents...	
ing from approved reserve agents...	165,080.86	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	944,340.38
Checks and other cash items.....		United States deposits.....	
Changes for clearing house.....		Deposits of U.S. disbursing officers...	
Loans of other national banks.....	91,714.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	350.85	Bills payable.....	
specie.....	55,000.00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
ing from Treasurer U. S.....			
Total.....	1,136,181.37	Total.....	1,136,181.37

INDIANA.

First National Bank, Martinsville.

M. HITE, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,527.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	238.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,818.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	959.00	Due to approved reserve agents.....	
Due from other national banks.....	35,337.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	220,632.62
Due from approved reserve agents.....	75,150.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.16	U. S. bond account.....	
Specie.....	20,500.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	314,450.70	Total.....	314,450.70

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. McCracken, *Cashier.*

Loans and discounts.....	\$151,852.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	331.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,035.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,997.50
U. S. bonds on hand.....	360.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,518.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,153.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,315.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	243,998.67
Due from approved reserve agents.....	33,058.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,273.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,913.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.84	U. S. bond account.....	
Specie.....	27,340.75		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	325,031.78	Total.....	325,031.78

First National Bank, Matthews.

JOHN H. WOOD, *President.*

No. 5998.

B. R. COLE, *Cashier.*

Loans and discounts.....	\$96,833.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,276.37	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	999.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	972.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,479.14	Dividends unpaid.....	
Due from State banks and bankers.....	3,875.00	Individual deposits.....	99,828.41
Due from approved reserve agents.....	3,305.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	212.70	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.29	U. S. bond account.....	
Specie.....	2,783.90		
Legal-tender notes.....	7,709.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	148,828.17	Total.....	148,828.17

INDIANA.

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462,068.18	Capital stock paid in.....	\$125,000.00
Overdrafts.....	311.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	735.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	822.11
Stocks, securities, etc.....	134,855.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	519.29	Individual deposits.....	691,397.03
Due from approved reserve agents.....	132,833.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	207.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	479.13	U. S. bond account.....	
Specie.....	74,671.40		
Legal-tender notes.....	11,708.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	883,354.17	Total.....	883,354.17

First National Bank, Mishawaka.

A. V. BEIGER, *President.*

No. 5167.

W. L. KIMBALL, *Cashier.*

Loans and discounts.....	\$144,784.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.62	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	15,100.00	Undivided profits, less current expenses and taxes paid.....	8,335.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.00	Due to other national banks.....	
Stocks, securities, etc.....	61,283.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,031.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	717.96	Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	249,788.89
Due from approved reserve agents.....	72,878.74	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	812.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.15	U. S. bond account.....	
Specie.....	14,017.30		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	755.00		
Due from Treasurer U. S.....			
Total.....	326,384.01	Total.....	326,384.01

First National Bank, Montgomery.

M. CRAWFORD, *President.*

No. 5734.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$38,626.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	150.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	140.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	371.08	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	925.89	Dividends unpaid.....	39.00
Due from State banks and bankers.....		Individual deposits.....	24,101.33
Due from approved reserve agents.....	2,951.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.63	U. S. bond account.....	
Specie.....	2,921.25		
Legal-tender notes.....	1,190.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	55,680.47	Total.....	55,680.47

INDIANA.

Monticello National Bank, Monticello.

THOS. W. O'CONNOR, *President.*

No. 6172.

SAM'L A. CARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,889.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	629.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	
Stocks, securities, etc.....	11,457.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,573.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,340.34
Due from approved reserve agents.....	21,192.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.16	U. S. bond account.....	
Specie.....	2,923.55		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	102,219.44	Total.....	102,219.44

First National Bank, Montpelier.

C. Q. SHULL, *President.*

No. 5278.

D. A. BRYSON, *Cashier.*

Loans and discounts.....	\$230,720.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,561.36	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,447.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,429.29	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	11.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	100.00
Due from State banks and bankers.....		Individual deposits.....	263,916.30
Due from approved reserve agents.....	57,544.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,094.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.46	U. S. bond account.....	
Specie.....	14,451.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	343,675.16	Total.....	343,675.16

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts.....	\$188,176.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,290.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,637.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,355.00	Due to other national banks.....	
Stocks, securities, etc.....	36.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,300.00	Due to approved reserve agents.....	
Due from other national banks.....	68,289.99	Dividends unpaid.....	
Due from State banks and bankers.....	67.71	Individual deposits.....	352,163.33
Due from approved reserve agents.....	135,395.03	United States deposits.....	
Internal-revenue stamps.....	29.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	527.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427.30	U. S. bond account.....	
Specie.....	17,014.50		
Legal-tender notes.....	1,180.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	490,800.89	Total.....	490,800.89

INDIANA.

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President*.

No. 4801.

J. M. SIMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$125,416.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	839.37	Surplus fund.....	3,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,438.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned		Due to approved reserve agents..	
Due from other national banks.....	39,990.40	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	155,232.86
Due from approved reserve agents..	19,124.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	125.48	U. S. bond account.....	
Specie.....	9,735.00		
Legal-tender notes.....	560.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	40.00		
Total	223,071.35	Total	223,071.35

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President*.

No. 4809.

C. H. CHURCH, *Cashier*.

Loans and discounts.....	\$686,118.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,733.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	68,500.00	Undivided profits, less current expenses and taxes paid.....	13,122.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	68,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,875.00	Due to other national banks.....	155.18
Stocks, securities, etc.....	5,931.73	Due to State banks and bankers..	17,084.54
Bank'g house, furniture, and fixtures	4,578.31	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned	5,000.00	Due to approved reserve agents..	
Due from other national banks.....	6,470.36	Dividends unpaid.....	
Due from State banks and bankers..	12,235.82	Individual deposits.....	836,814.85
Due from approved reserve agents..	206,800.36	United States deposits.....	50,000.00
Internal-revenue stamps.....	375.00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2,037.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,245.87	Bills payable.....	
Bills of other national banks.....	13,681.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	60.49	U. S. bond account.....	
Specie.....	44,809.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.	3,425.00		
Due from Treasurer U. S.....	800.00		
Total	1,135,677.52	Total	1,135,677.52

Merchants' National Bank, Muncie.

HARDIN ROADS, *President*.

No. 4852.

F. A. BROWN, *Cashier*.

Loans and discounts.....	\$602,599.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,085.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,167.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,250.00	Due to other national banks.....	
Stocks, securities, etc.....	21,093.25	Due to State banks and bankers..	31,630.77
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned		Due to approved reserve agents..	
Due from other national banks.....	19,778.45	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	677,337.38
Due from approved reserve agents..	157,095.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	119.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,142.06	Bills payable.....	108,250.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	609.04	U. S. bond account.....	
Specie.....	41,612.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total	1,084,385.83	Total	1,084,385.83

INDIANA.

Union National Bank, Muncie.

T. F. ROSE, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$647, 667. 18	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	677. 08	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 184. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29, 560. 55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	2, 550. 61
Other real estate and mortg's owned.....	1, 930. 03	Due to approved reserve agents.....	
Due from other national banks.....	26, 072. 63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	705, 742. 47
Due from approved reserve agents.....	184, 322. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 462. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 835. 55	Bills payable.....	
Bills of other national banks.....	20, 443. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169. 83	U. S. bond account.....	
Specie.....	51, 837. 15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 023, 477. 98	Total	1, 023, 477. 98

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

G. W. HARRISON, *Cashier.*

Loans and discounts.....	\$301, 416. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	506. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation..	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 074. 98
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	7, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 745. 11	Due to other national banks.....	
Stocks, securities, etc.....	62, 190. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 784. 25	Due to trust companies and savings banks.....	10, 516. 33
Other real estate and mortg's owned.....	13, 049. 77	Due to approved reserve agents.....	
Due from other national banks.....	39, 569. 10	Dividends unpaid.....	110. 00
Due from State banks and bankers.....	15, 592. 32	Individual deposits.....	547, 414. 67
Due from approved reserve agents.....	243, 331. 11	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	51. 21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	940. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 165. 00	Liabilities other than those above stated.....	30, 000. 00
Fractional currency, nickels, cents.....	674. 21	U. S. bond account.....	
Specie.....	19, 150. 00		
Legal-tender notes.....	15, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	813, 115. 98	Total	813, 115. 98

Merchants' National Bank, New Albany.

J. K. WOOWARD, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts.....	\$231, 611. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	165. 64	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 341. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	142, 527. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 427. 95	Dividends unpaid.....	
Due from State banks and bankers.....	6, 761. 59	Individual deposits.....	361, 111. 87
Due from approved reserve agents.....	85, 657. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	689. 84	U. S. bond account.....	
Specie.....	16, 050. 00		
Legal-tender notes.....	4, 150. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	532, 453. 81	Total	532, 453. 81

INDIANA.

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEORGE BORGERDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351, 188. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 177. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 646. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	49, 660. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	771. 26
Stocks, securities, etc.....	28, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	791. 47	Due to approved reserve agents.....	
Due from other national banks.....	8, 988. 52	Dividends unpaid.....	137. 00
Due from State banks and bankers.....	208. 18	Individual deposits.....	566, 238. 59
Due from approved reserve agents.....	220, 115. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 254. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	783. 55	U. S. bond account.....	
Specie.....	19, 940. 50		
Legal-tender notes.....	27, 440. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	773, 793. 20	Total	773, 793. 20

First National Bank, New Carlisle.

HAVEN HUEBARD, *President.*

No. 5639.

A. R. BRUMMITT, *Cashier.*

Loans and discounts.....	\$55, 388. 33	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	52. 73	Surplus fund.....	225. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	345. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265. 63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 805. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48, 013. 96
Due from approved reserve agents.....	10, 957. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	156. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94. 24	U. S. bond account.....	
Specie.....	3, 101. 85		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	79, 834. 37	Total	79, 834. 37

First National Bank, New Castle.

E. B. PHILLIPS, *President.*

No. 804.

W. F. BYRKET, *Cashier.*

Loans and discounts.....	\$339, 641. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	905. 58	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 461. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22, 983. 95
Stocks, securities, etc.....	48, 155. 95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	305, 459. 96
Due from approved reserve agents.....	73, 999. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 933. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 104. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265. 21	U. S. bond account.....	
Specie.....	5, 950. 00		
Legal-tender notes.....	10, 200. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	519, 905. 00	Total	519, 905. 00

INDIANA.

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,669.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,029.25	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,709.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,439.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,315.39	Dividends unpaid.....	
Due from State banks and bankers.....	25,000.00	Individual deposits.....	251,655.20
Due from approved reserve agents.....	107,953.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	492.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.78	U. S. bond account.....	
Specie.....	7,596.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	324,804.78	Total.....	324,804.78

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President.*

No. 3474.

JNO. W. MILLS, *Cashier.*

Loans and discounts.....	\$166,788.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,001.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,120.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	474.80
Stocks, securities, etc.....	12,638.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	26,405.89	Individual deposits.....	210,857.80
Due from approved reserve agents.....	22,263.01	United States deposits.....	
Internal-revenue stamps.....	18.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	421.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.47	U. S. bond account.....	
Specie.....	8,765.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	292,452.95	Total.....	292,452.95

First National Bank, North Vernon.

V. C. MELOY, *President.*

No. 4678.

WM. R. FALL, *Cashier.*

Loans and discounts.....	\$144,789.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	323.38	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,830.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,720.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,214.96	Due to approved reserve agents.....	1,214.70
Due from other national banks.....	4,882.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	187,657.80
Due from approved reserve agents.....	60,294.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	83.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.42	U. S. bond account.....	
Specie.....	8,170.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	293,702.93	Total.....	293,702.93

INDIANA.

National Bank, Orleans.

GEO. M. ALBERTSON, *President.*

No. 5558.

I. C. MATTHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,377.66	Capital stock paid in	\$25,000.00
Overdrafts	141.98	Surplus fund	2,200.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid	613.19
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	647.50	Due to other national banks	
Stocks, securities, etc.	20,170.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,033.88	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	85,145.83
Due from approved reserve agents	22,237.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	15.00
Fractional currency, nickels, cents	90.57	U. S. bond account	
Specie	1,105.35		
Legal-tender notes	1,490.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	127,094.02	Total	127,094.02

First National Bank, Owensville.

C. B. SMITH, *President.*

No. 5432.

ALEX. EMMERSON, *Cashier.*

Loans and discounts	\$59,051.84	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	1,432.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,093.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,130.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,850.13
Due from approved reserve agents	10,189.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.98	U. S. bond account	
Specie	3,581.95		
Legal-tender notes	1,097.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	122,782.94	Total	122,782.94

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts	\$1,337,631.58	Capital stock paid in	\$100,000.00
Overdrafts	12,451.13	Surplus fund	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	12,302.63
U. S. bonds to secure deposits		National-bank notes outstanding	6,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,641.04
Stocks, securities, etc.	199,011.64	Due to State banks and bankers	2,944.61
Bank'g house, furniture, and fixtures	42,287.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	384.31	Due to approved reserve agents	
Due from other national banks	111,439.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2,150,687.68
Due from approved reserve agents	520,796.08	United States deposits	
Internal-revenue stamps	177.96	Deposits of U. S. disbursing officers	
Checks and other cash items	8,382.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,076.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,743.00	U. S. bond account	
Specie	45,045.10		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	2,380,675.96	Total	2,380,675.96

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,284.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	626.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	55,000.00	expenses and taxes paid.....	7,093.25
U. S. bonds on hand.....	1,200.00	National-bank notes outstanding.....	81,600.00
Premiums on U. S. bonds.....	1,749.38	State-bank notes outstanding.....	
Stocks, securities, etc.....	110,694.58	Due to other national banks.....	
Bank'g house, furniture, and fixtures	12,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	16,113.94	Due to trust companies and sav-	
Due from other national banks.....	16,203.78	ings banks.....	
Due from State banks and bankers.....	10,001.59	Due to approved reserve agents.....	
Due from approved reserve agents.....	49,187.70	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	333,386.85
Checks and other cash items.....	2,636.88	United States deposits.....	53,000.00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,241.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	380.51	Bills payable.....	
Specie.....	13,790.00	Liabilities other than those above	
Legal-tender notes.....	8,500.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
Due from Treasurer U. S.....	470.00		
Total.....	595,080.07	Total.....	595,080.07

First National Bank, Petersburg.

GUS FRANK, *President.*

No. 5300.

JOHN O. DAVIS, *Cashier.*

Loans and discounts.....	\$88,964.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	300.64	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,640.25
U. S. bonds on hand.....		National-bank notes outstanding.....	10,000.00
Premiums on U. S. bonds.....	350.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,300.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	1,140.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks....	15,226.03	ings banks.....	
Due from State banks and bankers.....	1,565.39	Due to approved reserve agents.....	
Due from approved reserve agents.....	21,938.59	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	115,949.85
Checks and other cash items.....	99.05	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	185.48	Bills payable.....	
Specie.....	9,020.50	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.....	500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	155,590.10	Total.....	155,590.10

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts.....	\$216,759.58	Capital stock paid in.....	\$65,000.00
Overdrafts.....	7,594.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,665.95
U. S. bonds on hand.....		National-bank notes outstanding.....	65,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	31,522.67	Due to other national banks.....	
Bank'g house, furniture, and fixtures		Due to State banks and bankers.....	4,405.50
Other real estate and mortg's owned	1,474.57	Due to trust companies and sav-	
Due from other national banks....	3,415.04	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	33,984.05	Dividends unpaid.....	995.00
Internal-revenue stamps.....		Individual deposits.....	216,452.35
Checks and other cash items.....	1,171.09	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	7,232.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	520.13	Bills payable.....	
Specie.....	18,595.00	Liabilities other than those above	
Legal-tender notes.....	6,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	396,518.92	Total.....	396,518.92

INDIANA.

People's National Bank, Princeton.

JOHN W. EWING, *President.*

No. 2180.

THOMAS R. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,378.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	248.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	15,012.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,472.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,762.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,772.50	Dividends unpaid.....	
Due from State banks and bankers.....	5,555.36	Individual deposits.....	304,896.90
Due from approved reserve agents.....	68,787.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	693.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.46	U. S. bond account.....	
Specie.....	19,783.60		
Legal-tender notes.....	12,100.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	200.00		
Total.....	504,909.24	Total.....	504,909.24

First National Bank, Richmond.

J. M. CRAWFORD, *President.*

No. 2680.

C. R. DU HADWAY, *Cashier.*

Loans and discounts.....	\$293,268.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	59.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	28,352.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,774.87	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	2,818.10
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,453.50	Due to approved reserve agents.....	
Due from other national banks.....	4,804.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	343,056.48
Due from approved reserve agents.....	52,771.81	United States deposits.....	50,000.00
Internal-revenue stamps.....	46.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,884.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.46	U. S. bond account.....	
Specie.....	35,500.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	604,227.44	Total.....	604,227.44

Second National Bank, Richmond.

JOHN B. DOUGAN, *President.*

No. 1988.

SAML. W. GAAR, *Cashier.*

Loans and discounts.....	\$862,817.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,140.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,924.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	953.11
Stocks, securities, etc.....	159,900.00	Due to State banks and bankers.....	8,443.17
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,261.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,314,652.16
Due from approved reserve agents.....	283,277.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.98	U. S. bond account.....	
Specie.....	87,000.00		
Legal-tender notes.....	85,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	800.00		
Total.....	1,754,972.84	Total.....	1,754,972.84

INDIANA.

Union National Bank, Richmond.

GEO. L. CATES, *President.*

No. 3413.

EDWIN H. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555, 602. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 146. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 098. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	45, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 285. 61	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	732, 883. 30
Due from approved reserve agents.....	113, 160. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 287. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109. 69	U. S. bond account.....	
Specie.....	24, 000. 00		
Legal-tender notes.....	100, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	885, 982. 14	Total.....	885, 982. 14

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts.....	\$178, 643. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	234. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 641. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 998. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94, 816. 88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 939. 23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	185, 595. 70
Due from approved reserve agents.....	16, 179. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 351. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	504. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 32	U. S. bond account.....	
Specie.....	6, 561. 50		
Legal-tender notes.....	5, 360. 00		
Redemption fund with Treas. U. S.....	4, 400. 00		
Due from Treasurer U. S.....			
Total.....	422, 035. 37	Total.....	422, 035. 37

First National Bank, Rockport.

E. M. PAYNE, *President.*

No. 6194.

WM. I. RUDD, *Cashier.*

Loans and discounts.....	\$33, 862. 52	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	25. 16	Surplus fund.....	100. 00
U. S. bonds to secure circulation...	8, 750. 00	Undivided profits, less current expenses and taxes paid.....	259. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	831. 25	Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 562. 24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 229. 15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67, 954. 40
Due from approved reserve agents.....	19, 605. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 11	U. S. bond account.....	
Specie.....	3, 500. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	437. 50		
Due from Treasurer U. S.....			
Total.....	112, 064. 24	Total.....	112, 064. 24

INDIANA.

Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,422.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,286.89	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,056.51
U. S. bonds on hand.....		National-bank notes outstanding.....	11,650.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	115,268.18	Due to other national banks.....	9,694.67
Bank's house, furniture, and fixtures.....	10,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	34,711.69	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	108,973.58	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	369,074.03
Checks and other cash items.....	22.57	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,840.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	392.21	Bills payable.....	
Specie.....	13,575.00	Liabilities other than those above	
Legal-tender notes.....	16,358.00	stated.....	
Redemption fund with Treas. U. S.....	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	457,475.21	Total.....	457,475.21

Rush County National Bank, Rushville.

J. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts.....	\$336,822.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,714.63	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,035.61
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	42,384.19	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	115,189.80	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	409,771.86
Checks and other cash items.....	3,943.90	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5,785.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	493.09	Bills payable.....	
Specie.....	25,224.50	Liabilities other than those above	
Legal-tender notes.....	2,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	581,807.47	Total.....	581,807.47

Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Loans and discounts.....	\$356,222.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,458.56	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,250.51
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	12,666.88	ings banks.....	
Due from State banks and bankers.....	10,000.00	Due to approved reserve agents.....	
Due from approved reserve agents.....	119,695.15	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	406,726.87
Checks and other cash items.....	161.87	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	8,075.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	111.37	Bills payable.....	
Specie.....	33,336.55	Liabilities other than those above	
Legal-tender notes.....	1,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	584,977.38	Total.....	584,977.38

INDIANA.

First National Bank, Russiaville.

ROBERT C. KINCAID, *President*.

No. 5524.

L. W. COX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$57,233.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11.35	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,134.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	
Stocks, securities, etc.....	2,733.41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	113,466.21
Due from approved reserve agents.....	48,793.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,722.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.63	U. S. bond account.....	
Specie.....	5,017.50		
Legal-tender notes.....	2,097.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	165,850.76	Total.....	165,850.76

First National Bank, Seymour.

J. H. ANDREWS, *President*.

No. 1032.

CYRUS E. MCCRADY, *Cashier*.

Loans and discounts.....	\$241,365.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,211.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,731.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,399.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,690.22	Due to approved reserve agents.....	
Due from other national banks.....	8,222.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	345,469.43
Due from approved reserve agents.....	128,154.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,371.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.16	U. S. bond account.....	
Specie.....	18,161.25		
Legal-tender notes.....	7,810.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	800.00		
Total.....	526,201.34	Total.....	526,201.34

Seymour National Bank, Seymour.

B. F. PRICE, *President*.

No. 4652.

H. C. JOHNSON, *Cashier*.

Loans and discounts.....	\$198,331.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,168.79	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,652.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,212.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,927.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,579.91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	166,096.80
Due from approved reserve agents.....	38,516.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	594.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.09	U. S. bond account.....	
Specie.....	14,935.80		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	303,749.10	Total.....	303,749.10

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345,416.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,145.82	Surplus fund.....	78,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,282.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	37,860.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,907.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	70,172.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	734,839.61
Due from approved reserve agents.....	333,640.09	United States deposits.....	
Internal-revenue stamps.....	600.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,446.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	382.66	U. S. bond account.....	
Specie.....	52,300.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	957,121.86	Total	957,121.86

Farmers' National Bank, Shelbyville.

P. McCREA, *President.*

No. 4800.

F. C. SHELDON, *Cashier.*

Loans and discounts.....	\$209,595.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,078.90	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,294.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	67.50
Due from State banks and bankers.....		Individual deposits.....	249,620.73
Due from approved reserve agents.....	107,900.10	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,060.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.40	U. S. bond account.....	
Specie.....	17,310.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	411,932.68	Total	411,932.68

First National State Bank, Sheridan.

JOHN H. COX, *President.*

No. 5296.

O. A. COX, *Cashier.*

Loans and discounts.....	\$186,714.61	Capital stock paid in.....	\$45,000.00
Overdrafts.....	383.92	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,257.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	174.37	Dividends unpaid.....	9.00
Due from State banks and bankers.....	9,607.26	Individual deposits.....	238,611.73
Due from approved reserve agents.....	62,012.00	United States deposits.....	
Internal-revenue stamps.....	47.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,992.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.69	U. S. bond account.....	
Specie.....	12,434.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	334,378.70	Total	334,378.70

INDIANA.

Farmers' National Bank, Sheridan.

JNO. C. NEWBY, *President.*

No. 6070.

THOMAS L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,838.94	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,558.86	Surplus fund.....	300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,176.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,252.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	95.68	Individual deposits.....	71,554.17
Due from approved reserve agents.....	21,556.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.12	U. S. bond account.....	
Specie.....	4,918.20		
Legal-tender notes.....	1,182.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	119,030.99	Total	119,030.99

First National Bank, South Bend.

L. HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$388,118.33	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,097.75	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,556.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,847.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	539,789.50
Due from approved reserve agents.....	125,395.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,521.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	689.06	U. S. bond account.....	
Specie.....	72,177.70		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	811,946.30	Total	811,946.30

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Loans and discounts.....	\$399,788.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,733.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,668.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	19,708.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,590.00
Due from State banks and bankers.....		Individual deposits.....	474,750.00
Due from approved reserve agents.....	121,208.31	United States deposits.....	50,005.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,914.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,392.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	747.77	U. S. bond account.....	
Specie.....	45,650.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,370.00		
Total	789,514.51	Total	789,514.51

INDIANA.

Merchants' National Bank, South Bend.

JAS. M. DE RHODES, *President.*

No. 6334.

K. C. DE RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,933.34	Capital stock paid in.....	\$65,795.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,722.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	29,736.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	40,492.75
Due from approved reserve agents.....	35,191.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	105.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.83	U. S. bond account.....	
Specie.....	11,589.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	135,010.17	Total.....	135,010.17

South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts.....	\$353,334.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,546.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,053.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,985.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,366.45	Due to approved reserve agents.....	
Due from other national banks.....	16,964.38	Dividends unpaid.....	
Due from State banks and bankers.....	583.83	Individual deposits.....	433,044.06
Due from approved reserve agents.....	128,571.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,546.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,039.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495.58	U. S. bond account.....	
Specie.....	23,510.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,153.90		
Total.....	690,097.48	Total.....	690,097.48

National Bank, Sullivan.

J. L. DAVIS, *President.*

No. 5392.

WILLIAM C. JAMISON, *Cashier.*

Loans and discounts.....	\$208,849.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,225.16	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,968.31
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,684.26	Due to other national banks.....	
Stocks, securities, etc.....	21,350.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	138,806.36	Dividends unpaid.....	
Due from State banks and bankers.....	452.90	Individual deposits.....	507,626.05
Due from approved reserve agents.....	190,516.87	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	62.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	6,596.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	697,594.36	Total.....	697,594.36

INDIANA.

Tell City National Bank, Tell City.

M. BETTINGER, *President.*

No. 5756.

W. F. HUTHSTEINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,605.02	Capital stock paid in.....	\$30,000.00
Overdrafts.....	33.11	Surplus fund.....	1,050.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,794.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	90,958.00	Due to State banks and bankers..	359.50
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10,521.78	Dividends unpaid.....	
Due from State banks and bankers..	1,523.57	Individual deposits.....	226,720.13
Due from approved reserve agents..	31,227.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	185.70	U. S. bond account.....	
Specie.....	12,174.50		
Legal-tender notes.....	6,415.00		
Redemption fund with Treas. U. S..	1,500.00		
Due from Treasurer U. S.....			
Total	290,924.12	Total	290,924.12

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

BERTIS McCORMICK, *Cashier.*

Loans and discounts.....	\$903,966.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,608.60	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	76,657.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,216.93
Stocks, securities, etc.....	510,750.00	Due to State banks and bankers..	2,493.94
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	129,432.65	Dividends unpaid.....	
Due from State banks and bankers..	21,546.68	Individual deposits.....	1,330,215.41
Due from approved reserve agents..	167,317.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	11,832.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1,011.38	U. S. bond account.....	
Specie.....	100,601.25		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total	1,975,582.52	Total	1,975,582.52

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

GEO. H. HARRIS, *Cashier.*

Loans and discounts.....	\$598,596.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,373.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,538.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,143.81
Stocks, securities, etc.....		Due to State banks and bankers..	32,747.11
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	954.11
Due from other national banks.....	38,657.03	Dividends unpaid.....	90.00
Due from State banks and bankers..	412.45	Individual deposits.....	492,705.00
Due from approved reserve agents..	71,223.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,787.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents..	494.97	U. S. bond account.....	
Specie.....	24,848.30		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....	2,785.05		
Total	928,178.75	Total	928,178.75

INDIANA.

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

G. A. COUZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$926,464.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,296.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	31,978.94
U. S. bonds on hand.....		National-bank notes outstanding.....	37,000.00
Premiums on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,701.52	Due to other national banks.....	23,801.24
Bank's house, furniture, and fixtures.....	1,000.00	Due to State banks and bankers.....	46,570.88
Other real estate and mortg's owned.....	6,200.00	Due to trust companies and sav-	
Due from other national banks.....	72,150.86	ings banks.....	
Due from State banks and bankers.....	13,875.58	Due to approved reserve agents.....	
Due from approved reserve agents.....	83,014.77	Dividends unpaid.....	195.00
Internal-revenue stamps.....		Individual deposits.....	1,054,768.27
Checks and other cash items.....	19,221.25	United States deposits.....	199,633.81
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	848.41
Bills of other national banks.....	23,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	676.17	Bills payable.....	
Specie.....	116,650.00	Liabilities other than those above	
Legal-tender notes.....	47,200.00	stated.....	30.00
Redemption fund with Treas. U. S.....	1,875.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,574,826.55	Total.....	1,574,826.55

Home National Bank, Thorntown.

J. M. CRIST, *President.*

No. 5842.

L. H. JORDAN, *Cashier.*

Loans and discounts.....	\$61,439.90	Capital stock paid in.....	\$30,000.00
Overdrafts.....	137.93	Surplus fund.....	991.50
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	547.49
U. S. bonds on hand.....		National-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....	1,588.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	2,403.98	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	17,926.26	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	60,540.21
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	940.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	11.88	Bills payable.....	
Specie.....	4,631.25	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	1,000.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	112,079.20	Total.....	112,079.20

First National Bank, Tipton.

ALBERT W. SHIRK, *President.*

No. 6251.

W. H. MARKER, *Cashier.*

Loans and discounts.....	\$521,630.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	873.72	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,228.69
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	1,985.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	28,117.30
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	135,633.43	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....		Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	563,742.36
Checks and other cash items.....	350.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,550.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	280.68	Bills payable.....	
Specie.....	24,985.00	Liabilities other than those above	
Legal-tender notes.....	7,500.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	721,088.35	Total.....	721,088.35

INDIANA.

Commercial National Bank, Union City.

WILLIAM KERR, *President.*

No. 5094.

J. F. RUBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106, 878. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 178. 25	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 084. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 100. 00
U. S. bonds on hand.....	25, 460. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	302. 20
Stocks, securities, etc.....	60, 628. 09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	72, 203. 70	Dividends unpaid.....	480. 00
Due from State banks and bankers.....	5, 152. 87	Individual deposits.....	424, 527. 80
Due from approved reserve agents.....	119, 046. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	588. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133. 11	U. S. bond account.....	
Specie.....	38, 535. 00		
Legal-tender notes.....	37, 720. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	498, 994. 53	Total.....	498, 994. 53

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Loans and discounts.....	\$119, 380. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 525. 72	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 843. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 031. 25	Due to other national banks.....	
Stocks, securities, etc.....	199, 814. 70	Due to State banks and bankers.....	7, 983. 60
Bank's house, furniture, and fixtures.....	2, 898. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	408. 05	Individual deposits.....	391, 834. 80
Due from approved reserve agents.....	123, 242. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	784. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 11	U. S. bond account.....	
Specie.....	21, 039. 09		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	535, 662. 14	Total.....	535, 662. 14

Valparaiso National Bank, Valparaiso.

WILLIAM JOHNSTON, *President.*

No. 6215.

E. BALL, *Cashier.*

Loans and discounts.....	\$110, 526. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	362. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 219. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 956. 00
Stocks, securities, etc.....	9, 333. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	228, 054. 51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12. 85	Individual deposits.....	437, 234. 80
Due from approved reserve agents.....	152, 743. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 634. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450. 21	U. S. bond account.....	
Specie.....	21, 917. 20		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	661, 409. 82	Total.....	661, 409. 82

INDIANA.

First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

E. P. TRAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,222.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	539.32	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,350.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	970.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	697.55	Dividends unpaid.....	129.00
Due from State banks and bankers.....		Individual deposits.....	80,128.36
Due from approved reserve agents.....	13,727.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	904.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.51	U. S. bond account.....	
Specie.....	7,510.70		
Legal-tender notes.....	2,948.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	150,907.93	Total.....	150,907.93

First National Bank, Vevay.

S. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$78,658.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,037.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,405.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,325.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	79.35	Dividends unpaid.....	50.00
Due from State banks and bankers.....	16,240.57	Individual deposits.....	105,979.13
Due from approved reserve agents.....	60.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.49	U. S. bond account.....	
Specie.....	5,629.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	249,434.91	Total.....	249,434.91

First National Bank, Vincennes.

L. BAYARD, *President.*

No. 1873.

P. M. O'DONNELL, *Cashier.*

Loans and discounts.....	\$516,614.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,462.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,444.13
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,639.03
Stocks, securities, etc.....	27,050.00	Due to State banks and bankers.....	45,897.78
Bank's house, furniture, and fixtures.....	10,600.00	Due to trust companies and savings banks.....	2,828.77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	208,787.95	Dividends unpaid.....	
Due from State banks and bankers.....	159,798.98	Individual deposits.....	1,095,339.12
Due from approved reserve agents.....	312,361.07	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,342.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	611.31	U. S. bond account.....	
Specie.....	39,460.00		
Legal-tender notes.....	61,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,571,148.83	Total.....	1,571,148.83

INDIANA.

Second National Bank, Vincennes.

GEO. W. DONALDSON, *President.*

No. 4901.

J. T. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,563.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,627.46	Surplus fund.....	6,590.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,027.4
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.0
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	43,088.8
Premiums on U. S. bonds.....	10,200.00	Due to other national banks.....	20,866.9
Stocks, securities, etc.....	15,400.00	Due to State banks and bankers..	28.7
Bank'g house, furniture, and fixtures	43,128.12	Due to trust companies and sav- ings banks.....	252.5
Other real estate and mortg's owned	128,684.76	Dividends unpaid.....	389,731.4
Due from other national banks....	3,934.13	Individual deposits.....	50,000.0
Due from State banks and bankers..	9,050.00	United States deposits.....	
Due from approved reserve agents..	583.93	Deposits of U. S. disbursing officers..	
Internal-revenue stamps.....	15,824.00	Notes and bills rediscounted.....	
Checks and other cash items.....	15,000.00	Bills payable.....	
Exchanges for clearing house.....	5,000.00	Liabilities other than those above stated	
Bills of other national banks.....		U. S. bond account.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	720,495.90	Total	720,495.9

German National Bank, Vincennes.

WILLIAM BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts.....	\$758,810.68	Capital stock paid in.....	\$100,000.0
Overdrafts.....	6,524.82	Surplus fund.....	20,000.0
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,021.4
U. S. bonds to secure deposits.....	105,300.00	National-bank notes outstanding.....	100,000.0
U. S. bonds on hand.....	30,700.00	State-bank notes outstanding.....	134,890.3
Premiums on U. S. bonds.....	34,217.60	Due to other national banks.....	113,718.3
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	12,268.7
Bank'g house, furniture, and fixtures	195,951.66	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	100,225.31	Due to approved reserve agents..	1,503.5
Due from other national banks....	320,107.87	Dividends unpaid.....	1,134,487.5
Due from State banks and bankers..	2,118.23	Individual deposits.....	105,000.0
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	14,000.0
Fractional currency, nickels, cents.		U. S. bond account.....	4,300.0
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	1,782,190.26	Total	1,782,190.2

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

KARL DAUGHERTY, *Cashier.*

Loans and discounts.....	\$393,360.71	Capital stock paid in.....	\$75,000.
Overdrafts.....	7,795.50	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,619.
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	75,000.
U. S. bonds on hand.....	55,443.00	State-bank notes outstanding.....	132.
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	11,647.
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,621.03	Due to trust companies and sav- ings banks.....	3,911.
Other real estate and mortg's owned	611.91	Dividends unpaid.....	483,861.
Due from other national banks....	75,749.79	Individual deposits.....	
Due from State banks and bankers..	3,288.04	United States deposits.....	
Due from approved reserve agents..		Deposits of U. S. disbursing officers..	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....		U. S. bond account.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	701,172.68	Total	701,172.

INDIANA.

Farmers and Merchants' National Bank, Wabash.

I. B. SHIVELY, *President.*

No. 6309.

JOHN H. BIRELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,686.44	Capital stock paid in.....	\$97,875.00
Overdrafts.....	3,175.02	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	702.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,828.13	Due to other national banks.....	.....
Stocks, securities, etc.....	34,640.06	Due to State banks and bankers..	9,288.25
Bank's house, furniture, and fixtures	3,937.17	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	.....
Due from other national banks.....	22,476.37	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	178,290.67
Due from approved reserve agents..	26,954.25	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	370.49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	900.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	165.52	U. S. bond account.....	.....
Specie.....	6,173.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	328,806.45	Total	328,806.45

Wabash National Bank, Wabash.

THOMAS MCNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$368,230.51	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,554.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,007.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	132,672.65	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	8,863.31	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	2,628.50	Due to approved reserve agents ..	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	446,586.93
Due from approved reserve agents..	42,978.52	United States deposits.....	.....
Internal-revenue stamps.....	67.16	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	490.23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,160.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	358.21	U. S. bond account.....	.....
Specie.....	24,080.55		
Legal-tender notes.....	19,010.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	657,594.58	Total	657,594.58

People's National Bank, Washington.

I. F. BURKE, *President.*

No. 3842.

E. L. HATFIELD, *Cashier.*

Loans and discounts.....	\$189,535.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,855.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,151.45
Stocks, securities, etc.....	36,440.88	Due to State banks and bankers..	13,521.10
Bank's house, furniture, and fixtures	745.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	4,346.64	Due to approved reserve agents ..	.....
Due from other national banks.....	53,632.48	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	254,817.68
Due from approved reserve agents..	28,759.76	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	392.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,800.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	428.88	U. S. bond account.....	.....
Specie.....	18,051.80		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	.....	
Total	351,845.79	Total	351,845.79

INDIANA.

Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203, 476. 63	Capital stock paid in	\$50, 000. 00
Overdrafts	840. 60	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	41, 000. 00	Undivided profits, less current expenses and taxes paid	15, 978. 60
U. S. bonds to secure deposits		National-bank notes outstanding	41, 000. 00
U. S. bonds on hand	5, 200. 00	State-bank notes outstanding	
Premiums on U. S. bonds	412. 50	Due to other national banks	
Stocks, securities, etc	183, 225. 79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65, 599. 60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	548, 836. 90
Due from approved reserve agents	160, 205. 83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 302. 93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 240. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151. 74	U. S. bond account	
Specie	32, 110. 00		
Legal-tender notes	7, 500. 00		
Redemption fund with Treas. U. S.	2, 050. 00		
Due from Treasurer U. S.			
Total	715, 815. 62	Total	715, 815. 62

INDIAN TERRITORY.

First National Bank, Ada.

E. F. DUNLAP, *President.*

No. 5620.

ULYSSES G. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,881.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,164.24	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	11,315.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	187.50	Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,487.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,088.05	Dividends unpaid.....	
Due from State banks and bankers.....	2,000.00	Individual deposits.....	46,305.22
Due from approved reserve agents.....	11,200.86	United States deposits.....	
Internal-revenue stamps.....	55.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,635.96	Notes and bills rediscounted.....	11,851.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.58	U. S. bond account.....	
Specie.....	8,910.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	106,972.59	Total.....	106,972.59

Ada National Bank, Ada.

W. M. HOPE, *President.*

No. 5633.

FRANK JONES, *Cashier.*

Loans and discounts.....	\$106,927.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23,488.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,859.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	322.27	Due to other national banks.....	1,565.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,833.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,630.51	Dividends unpaid.....	
Due from State banks and bankers.....	49.16	Individual deposits.....	103,545.64
Due from approved reserve agents.....	4,597.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,660.47	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.32	U. S. bond account.....	
Specie.....	6,331.05		
Legal-tender notes.....	1,362.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	165,220.74	Total.....	165,220.74

First National Bank, Ardmore.

A. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Loans and discounts.....	\$393,922.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	25,307.79	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	75,418.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	11,410.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,250.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,446.47	Individual deposits.....	235,830.85
Due from approved reserve agents.....	12,001.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,209.12	Notes and bills rediscounted.....	36,459.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	598.60	U. S. bond account.....	
Specie.....	947.00		
Legal-tender notes.....	21,735.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	549,119.12	Total.....	549,119.12

INDIAN TERRITORY.

Ardmore National Bank, Ardmore.

C. R. SMITH, *President.*

No. 5922.

LEE CRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,082.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48,986.21	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,702.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	2,165.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,736.51	Dividends unpaid.....	
Due from State banks and bankers.....	137.05	Individual deposits.....	137,666.54
Due from approved reserve agents.....	23,472.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	756.05	Notes and bills rediscounted.....	10,195.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.20	U. S. bond account.....	
Specie.....	8,624.20		
Legal-tender notes.....	6,662.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	293,729.74	Total.....	293,729.74

City National Bank, Ardmore.

J. A. BIVENS, *President.*

No. 4723.

A. H. PALMER, *Cashier.*

Loans and discounts.....	\$254,296.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	80,319.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,201.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,864.41
Stocks, securities, etc.....	1,667.00	Due to State banks and bankers.....	1,333.81
Bank's house, furniture, and fixtures.....	4,250.00	Due to trust companies and savings banks.....	88.71
Other real estate and mortg's owned.....		Due to approved reserve agents.....	113.96
Due from other national banks.....	1,076.42	Dividends unpaid.....	
Due from State banks and bankers.....	2,965.50	Individual deposits.....	179,818.07
Due from approved reserve agents.....	8,827.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,808.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.00	U. S. bond account.....	
Specie.....	5,000.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	235.90		
Total.....	384,720.76	Total.....	384,720.76

Atoka National Bank, Atoka.

J. D. LANKFORD, *President.*

No. 5791.

PALO A. ROBERTS, *Cashier.*

Loans and discounts.....	\$62,291.35	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,614.85	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,557.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	497.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,474.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,622.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33,626.42
Due from approved reserve agents.....	4,748.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	99.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.43	U. S. bond account.....	
Specie.....	2,332.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	90,684.27	Total.....	90,684.27

INDIAN TERRITORY.

First National Bank, Bartlesville.

W. SUTTON, President.

No. 5310.

FRANK BUCHER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$77,964.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19.66	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,895.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,012.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	49,887.68
Due from approved reserve agents.....	8,353.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	906.93	Notes and bills rediscounted.....	16,557.75
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.64	U. S. bond account.....	
Specie.....	2,970.00		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	108,841.06	Total.....	108,841.06

Bartlesville National Bank, Bartlesville.

M. JOHNSTONE, President.

No. 6258.

R. L. BEATTIE, Cashier.

Loans and discounts.....	\$28,403.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	239.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	643.91	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,198.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,510.94	Individual deposits.....	22,177.92
Due from approved reserve agents.....	8,079.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	111.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.48	U. S. bond account.....	
Specie.....	3,378.70		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	53,917.58	Total.....	53,917.58

First National Bank, Bristow.

F. JOHNSON, President.

No. 6260.

L. D. GROOM, Cashier.

Loans and discounts.....	\$30,594.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	57.22	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,516.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,242.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	300.00	Due to approved reserve agents.....	
Due from other national banks.....	12,203.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	31,263.46
Due from approved reserve agents.....	5,958.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	85.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.86	U. S. bond account.....	
Specie.....	530.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	64,280.42	Total.....	64,280.42

INDIAN TERRITORY.

Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.*

No. 5246.

BARLOW ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,010.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,782.04	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,614.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	609.30	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	993.57
Stocks, securities, etc.....	7,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,044.91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,573.74	Individual deposits.....	99,907.40
Due from approved reserve agents.....	489.23	United States deposits.....	
Internal-revenue stamps.....	907.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	16,708.30
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.51	U. S. bond account.....	
Specie.....	4,689.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	625.00		
Total.....	212,223.46	Total.....	212,223.46

First National Bank, Checotah.

J. W. PERRY, *President.*

No. 5128.

R. D. MARTIN, *Cashier.*

Loans and discounts.....	\$207,390.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,682.19	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,094.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	976.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	200.00
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	7,344.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	423.86	Dividends unpaid.....	14,316.00
Due from State banks and bankers.....	16,381.80	Individual deposits.....	110,464.80
Due from approved reserve agents.....	25.50	United States deposits.....	
Internal-revenue stamps.....	5,089.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	14,296.00
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.57	U. S. bond account.....	
Specie.....	6,249.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	270,966.40	Total.....	270,966.40

First National Bank, Chelsea.

C. W. POOLE, *President.*

No. 5955.

N. B. DANNENBURG, *Cashier.*

Loans and discounts.....	\$22,615.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	492.85	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,685.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	351.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,414.36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	574.28	Dividends unpaid.....	31,542.00
Due from State banks and bankers.....	30,522.14	Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	173.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.67	U. S. bond account.....	
Specie.....	1,370.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,477.66	Total.....	64,477.66

INDIAN TERRITORY.

First National Bank, Chickasha.

B. CAMPBELL, *President.*

No. 5431.

H. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$259,726.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,158.27	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,463.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,191.50	Due to other national banks.....	26,688.10
Stocks, securities, etc.....		Due to State banks and bankers.....	11,369.49
Bank's house, furniture, and fixtures.....	5,016.85	Due to trust companies and savings banks.....	5,506.89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,119.32
Due from other national banks.....	23,743.18	Dividends unpaid.....	
Due from State banks and bankers.....	14,244.77	Individual deposits.....	290,590.27
Due from approved reserve agents.....	70,807.06	United States deposits.....	
Internal-revenue stamps.....	26.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,939.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.26	U. S. bond account.....	
Specie.....	23,245.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total.....	466,737.71	Total.....	466,737.71

Citizens' National Bank, Chickasha.

P. SMITH, *President.*

No. 5547.

ED F. JOHNS, *Cashier.*

Checks and discounts.....	\$218,846.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,489.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,158.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,953.13	Due to other national banks.....	12,225.15
Stocks, securities, etc.....	1,343.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,574.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,057.65	Due to approved reserve agents.....	
Due from other national banks.....	24,348.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	224,822.08
Due from approved reserve agents.....	41,994.34	United States deposits.....	
Internal-revenue stamps.....	889.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.65	U. S. bond account.....	
Specie.....	6,695.90		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total.....	384,205.46	Total.....	384,205.46

First National Bank, Claremore.

O. HALL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Checks and discounts.....	\$117,315.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,943.93	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,720.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	279.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,377.54
Due from other national banks.....	62.76	Dividends unpaid.....	
Due from State banks and bankers.....	1,162.63	Individual deposits.....	72,476.28
Due from approved reserve agents.....	282.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	680.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.04	U. S. bond account.....	
Specie.....	3,849.00		
Legal-tender notes.....	2,950.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total.....	154,574.28	Total.....	154,574.28

INDIAN TERRITORY.

First National Bank, Coalgate.

J. H. CARSON, *President.*

No. 5647.

F. C. GARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,343.65	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,595.05	Surplus fund.....	6,009.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,659.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	390.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	715.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,802.98
Due from approved reserve agents.....	461.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,238.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.72	U. S. bond account.....	
Specie.....	1,318.75		
Legal-tender notes.....	651.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	86,962.18	Total.....	86,962.18

First National Bank, Collinsville.

W. S. EDWARDS, *President.*

No. 6138.

N. O. COLBURN, *Cashier.*

Loans and discounts.....	\$38,409.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	21.51	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,174.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	623.59	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,543.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,079.60
Due from approved reserve agents.....	3,764.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5.50	Notes and bills rediscounted.....	2,591.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.28	U. S. bond account.....	
Specie.....	2,933.20		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	59,645.46	Total.....	59,645.46

First National Bank, Comanche.

———, *President.*

No. 6299.

J. T. JEANES, *Cashier.*

Loans and discounts.....	\$27,572.40	Capital stock paid in.....	\$20,500.00
Overdrafts.....	15,401.09	Capital stock paid in not certified.....	850.00
U. S. bonds to secure circulation...	6,600.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	414.80
U. S. bonds on hand.....		National-bank notes outstanding.....	6,600.00
Premiums on U. S. bonds.....	569.25	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,372.53	Due to State banks and bankers.....	2,165.00
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	1,922.74	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	21,067.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	54.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	5,927.00
Bills of other national banks.....	565.00	Bills payable.....	
Fractional currency, nickels, cents.....	8.70	Liabilities other than those above stated.....	
Specie.....	2,129.00	U. S. bond account.....	
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	330.00		
Due from Treasurer U. S.....			
Total.....	57,525.11	Total.....	57,525.11

INDIAN TERRITORY.

First National Bank, Davis.

J. AT WOLF, *President.*

No. 5298.

CHAS. HUTCHINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,950.35	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4,762.87	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	2,557.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	284.37	Due to other national banks.....	1,110.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,642.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,700.29
Due from approved reserve agents.....	15,404.34	United States deposits.....	
Internal-revenue stamps.....	24.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	387.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	2,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.56	U. S. bond account.....	
Specie.....	7,080.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	134,117.84	Total.....	134,117.84

First National Bank, Duncan.

H. CONNELL, *President.*

No. 5379.

H. L. OVERTON, *Cashier.*

Loans and discounts.....	\$123,103.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,847.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,465.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,712.11	Dividends unpaid.....	
Due from State banks and bankers.....	16,053.80	Individual deposits.....	83,064.74
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	208.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Checks of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.67	U. S. bond account.....	
Specie.....	5,175.00		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	191,530.69	Total.....	191,530.69

First National Bank, Durant.

B. SMITH, *President.*

No. 5129.

C. H. HARDIN SMITH, *Cashier.*

Loans and discounts.....	\$268,023.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79,738.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,095.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.62	Due to other national banks.....	4,805.97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,138.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	69,331.91
Due from other national banks.....	9,735.48	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....	16,706.59	Individual deposits.....	152,366.52
Due from approved reserve agents.....	16,115.83	United States deposits.....	
Internal-revenue stamps.....	598.49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,669.03	Notes and bills rediscounted.....	13,350.58
Exchanges for clearing house.....		Bills payable.....	60,000.00
Checks of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.43	U. S. bond account.....	
Specie.....	10,640.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	445,950.00	Total.....	445,950.00

INDIAN TERRITORY.

Durant National Bank, Durant.

A. B. SCARBOROUGH, *President.*

No. 5590.

T. E. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,980.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,162.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,289.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	6,944.60
Stocks, securities, etc.....	794.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,790.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,485.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	143,259.20
Due from approved reserve agents.....	17,747.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,271.39	Notes and bills rediscounted.....	9,998.90
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	8,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.90	U. S. bond account.....	
Specie.....	11,219.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	295,992.36	Total	295,992.36

First National Bank, Eufaula.

C. E. FOLEY, *President.*

No. 5902.

J. T. CRANE, *Cashier.*

Loans and discounts.....	\$88,960.29	Capital stock paid in.....	\$40,000.00
Overdrafts.....	6,749.39	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	7,039.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	6,158.00
Stocks, securities, etc.....	2,378.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	942.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	240.00	Due to approved reserve agents.....	
Due from other national banks.....	3,005.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48,874.00
Due from approved reserve agents.....	9,174.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,553.88	Notes and bills rediscounted.....	19,100.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.36	U. S. bond account.....	
Specie.....	6,279.61		
Legal-tender notes.....	420.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	132,172.63	Total	132,172.63

Eufaula National Bank, Eufaula.

J. BURDETT, *President.*

No. 5967.

C. W. MCCALL, *Cashier.*

Loans and discounts.....	\$40,184.95	Capital stock paid in.....	\$35,000.00
Overdrafts.....	320.80	Surplus fund.....	100.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	1,118.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.15	Due to other national banks.....	
Stocks, securities, etc.....	582.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,465.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	262.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19,106.00
Due from approved reserve agents.....	2,594.81	United States deposits.....	
Internal-revenue stamps.....	23.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	96.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.08	U. S. bond account.....	
Specie.....	8,058.95		
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total	74,074.82	Total	74,074.82

INDIAN TERRITORY.

First National Bank, Holdenville.

A. B. DUNLAP, *President.*

No. 5270.

W. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,951.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	863.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,689.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	164.63	Due to other national banks.....	50,660.25
Stocks, securities, etc.....		Due to State banks and bankers..	7,467.15
Bank's house, furniture, and fixtures	11,991.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	18,648.73	Dividends unpaid.....	
Due from State banks and bankers..	5,000.00	Individual deposits.....	83,984.15
Due from approved reserve agents..	16,377.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	10,903.30
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	150.58	U. S. bond account.....	
Specie.....	9,816.40		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	225,204.29	Total.....	225,204.29

National Bank, Holdenville.

CHAS. E. BILLINGSLEY, *President.*

No. 5735.

E. A. EDMONDSON, *Cashier.*

Loans and discounts.....	\$95,034.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,358.20	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,262.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	226.56	Due to other national banks.....	22,472.64
Stocks, securities, etc.....		Due to State banks and bankers..	430.29
Bank's house, furniture, and fixtures	11,079.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	5,651.27	Dividends unpaid.....	
Due from State banks and bankers..	4,723.67	Individual deposits.....	64,538.04
Due from approved reserve agents..	3,444.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	33.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	59.42	U. S. bond account.....	
Specie.....	6,915.55		
Legal-tender notes.....	245.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	141,453.37	Total.....	141,453.37

First National Bank, Hugo.

B. NIXON, *President.*

No. 6130.

W. F. MILLER, *Cashier.*

Loans and discounts.....	\$23,185.84	Capital stock paid in.....	\$22,500.00
Overdrafts.....	2,446.34	Capital stock paid in not certified.	1,650.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	474.61	State-bank notes outstanding.....	
Stocks, securities, etc.....	206.98	Due to other national banks.....	757.78
Bank's house, furniture, and fixtures	3,827.96	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks....	9,419.87	Due to approved reserve agents...	2,814.29
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	238.35	Individual deposits.....	16,220.06
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	15.00	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	25.10	Liabilities other than those above stated.....	2.17
Specie.....	3,760.50	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....	31.25		
Total.....	50,194.30	Total.....	50,194.30

INDIAN TERRITORY.

Lehigh National Bank, Lehigh.

BOONE WILLIAMS, *President.*

No. 5755.

R. R. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,400.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,193.35	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,170.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	367.18	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	449.70
Bank's house, furniture, and fixtures.....	4,987.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,684.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	90,260.25
Due from approved reserve agents.....	7,298.56	United States deposits.....	
Internal-revenue stamps.....	100.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.10	U. S. bond account.....	
Specie.....	6,156.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	133,130.52	Total	133,130.52

Citizens' National Bank, Lindsay.

B. P. SMITH, *President.*

No. 6171.

C. E. COSTELLO, *Cashier.*

Loans and discounts.....	\$35,652.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	480.26	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,388.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	969.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,076.91	Dividends unpaid.....	
Due from State banks and bankers.....	1,565.05	Individual deposits.....	28,834.69
Due from approved reserve agents.....	2,982.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	95.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.99	U. S. bond account.....	
Specie.....	1,045.05		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	61,472.74	Total	61,472.74

First National Bank, Madill.

A. BYRON DUNLAP, *President.*

No. 5404.

F. R. HEDRICK, *Cashier.*

Loans and discounts.....	\$149,086.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,698.51	Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,934.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,058.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,550.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,010.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	117,093.67
Due from approved reserve agents.....	26,145.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,865.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.32	U. S. bond account.....	
Specie.....	3,044.50		
Legal-tender notes.....	8,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	236,486.65	Total	236,486.65

INDIAN TERRITORY.

Madill National Bank, Madill.

W. S. DERRICK, *President.*

No. 6365.

C. J. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,666.56	Capital stock paid in.....	\$33,000.00
Overdrafts.....	337.64	Capital stock not certified.....	1,300.00
U. S. bonds to secure circulation...	13,750.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	238.04
Premiums on U. S. bonds.....	1,048.44	National-bank notes outstanding.....	
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	1,073.45	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....	6,611.20	Due to trust companies and sav-	
Due from State banks and bankers.....		ings banks.....	
Due from approved reserve agents.....	1,341.31	Due to approved reserve agents.....	
Internal-revenue stamps.....		Dividends unpaid.....	
Checks and other cash items.....		Individual deposits.....	8,409.55
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	500.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	8.99	Notes and bills rediscounted.....	
Specie.....	4,110.00	Bills payable.....	
Legal-tender notes.....	1,500.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....		stated.....	
Due from Treasurer U. S.....		U. S. bond account.....	
Total.....	42,947.59	Total.....	42,947.59

First National Bank, Marietta.

W. S. DERRICK, *President.*

No. 5345.

JOHN G. BUTLER, *Cashier.*

Loans and discounts.....	\$66,947.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,218.76	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	77.99
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	210.93	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	3,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	12,135.85	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	5,388.85	Dividends unpaid.....	
Internal-revenue stamps.....	31.73	Individual deposits.....	50,753.21
Checks and other cash items.....	244.77	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	365.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	397.90	Bills payable.....	20,000.00
Specie.....	7,577.00	Liabilities other than those above	
Legal-tender notes.....	1,000.00	stated.....	
Redemption fund with Treas. U. S.....	312.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	107,081.20	Total.....	107,081.20

Marietta National Bank, Marietta.

J. C. WASHINGTON, *President.*

No. 5958.

F. H. SHERWOOD, *Cashier.*

Loans and discounts.....	\$45,047.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	18,715.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	301.08
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	480.47	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	2,754.41
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers.....	344.29
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	6,766.75	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	4,589.18	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	41,516.05
Checks and other cash items.....	882.92	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,500.00	Notes and bills rediscounted.....	7,500.00
Fractional currency, nickels, cents.....	220.05	Bills payable.....	7,500.00
Specie.....	3,501.00	Liabilities other than those above	
Legal-tender notes.....	2,400.00	stated.....	
Redemption fund with Treas. U. S.....	312.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	92,165.83	Total.....	92,165.83

INDIAN TERRITORY.

First National Bank, Marlow.

JOEL D. SUGG, *President.*

No. 5724.

T. P. MARTIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,669.68	Capital stock paid in.....	\$30,000.00
Overdrafts.....	542.64	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	2,770.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	460.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,271.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	31,572.90
Due from approved reserve agents.....	15,331.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	57.80	Bills payable.....	9,000.00
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.15	U. S. bond account.....	
Specie.....	800.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	83,343.80	Total.....	83,343.80

First National Bank, Miami.

E. B. FRAYSER, *President.*

No. 5252.

S. D. HARPER, *Cashier.*

Loans and discounts.....	\$114,081.18	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,065.55	Capital stock paid in not certified ..	20,000.00
U. S. bonds to secure circulation...	7,500.00	Surplus fund.....	3,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	7,208.86
U. S. bonds on hand.....		National-bank notes outstanding.....	7,500.00
Premiums on U. S. bonds.....	50.62	State-bank notes outstanding.....	
Stocks, securities, etc.....	150.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	3,032.37	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,993.86	Individual deposits.....	65,833.01
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	190.60	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	15,180.00
Bills of other national banks.....	110.00	Bills payable.....	
Fractional currency, nickels, cents.....	61.39	Liabilities other than those above stated.....	
Specie.....	7,191.30	U. S. bond account.....	
Legal-tender notes.....	920.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	148,721.87	Total.....	148,721.87

First National Bank, Mounds.

WILLARD JOHNSTON, *President.*

No. 6263.

C. S. REED, *Cashier.*

Loans and discounts.....	\$25,965.04	Capital stock paid in.....	\$21,100.00
Overdrafts.....	165.25	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	845.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.38	Due to other national banks.....	
Stocks, securities, etc.....	202.95	Due to State banks and bankers.....	210.09
Bank's house, furniture, and fixtures.....	6,262.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,735.86	Dividends unpaid.....	
Due from State banks and bankers.....	1,299.53	Individual deposits.....	43,678.59
Due from approved reserve agents.....	15,067.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,125.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.80	U. S. bond account.....	
Specie.....	4,923.50		
Legal-tender notes.....	330.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,084.14	Total.....	72,084.14

INDIAN TERRITORY.

First National Bank, Muscogee.

L. DABBS, *President.*

No. 4385.

B. A. RANDLE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$494, 559. 05	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	20, 338. 00	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 086. 77
S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	1, 696. 70
ocks, securities, etc.....		Due to State banks and bankers.....	
nk'ghouse, furniture, and fixtures		Due to trust companies and sav-	
her real estate and mortg's owned		ings banks.....	
ie from other national banks.....	1, 972. 98	Due to approved reserve agents ..	
ie from State banks and bankers.....	33. 53	Dividends unpaid.....	
ie from approved reserve agents.....	56, 818. 46	Individual deposits.....	387, 153. 70
ternal-revenue stamps.....		United States deposits.....	
hecks and other cash items.....	1, 720. 70	Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ills of other national banks.....	1, 000. 00	Bills payable.....	
ractional currency, nickels, cents.....	420. 50	Liabilities other than those above	
ecie.....	13, 573. 95	stated.....	1, 000. 00
gal-tender notes.....	6, 500. 00	U. S. bond account.....	
edemption fund with Treas. U. S.....	5, 000. 00		
ie from Treasurer U. S.....			
Total.....	701, 937. 17	Total.....	701, 937. 17

Commercial National Bank, Muscogee.

H. MIDDLETON, *President.*

No. 5236.

D. N. FINK, *Cashier.*

ans and discounts.....	\$226, 971. 31	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	14, 521. 24	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	21, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 297. 67
S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1, 166. 05	Due to other national banks.....	1, 375. 81
ocks, securities, etc.....	3, 905. 79	Due to State banks and bankers.....	
nk'ghouse, furniture, and fixtures	3, 018. 95	Due to trust companies and sav-	
her real estate and mortg's owned	3, 380. 52	ings banks.....	
ie from other national banks.....	740. 41	Due to approved reserve agents ..	
ie from State banks and bankers.....		Dividends unpaid.....	
ie from approved reserve agents.....	27, 893. 47	Individual deposits.....	219, 098. 37
ternal-revenue stamps.....		United States deposits.....	
hecks and other cash items.....	5, 476. 11	Deposits of U. S. disbursing officers.....	
changes for clearing house.....	28. 40	Notes and bills rediscounted.....	
ills of other national banks.....	360. 00	Bills payable.....	
ractional currency, nickels, cents.....	46. 90	Liabilities other than those above	
ecie.....	7, 187. 70	stated.....	
gal-tender notes.....	1, 000. 00	U. S. bond account.....	
edemption fund with Treas. U. S.....	1, 075. 00		
ie from Treasurer U. S.....			
Total.....	318, 271. 85	Total.....	318, 271. 85

First National Bank, Nowata.

E. CAMPBELL, *President.*

No. 5401.

H. C. CAMPBELL, *Cashier.*

ans and discounts.....	\$80, 839. 85	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	8. 03	Surplus fund.....	8, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 006. 58
S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	165. 62	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers.....	
nk'ghouse, furniture, and fixtures	2, 532. 67	Due to trust companies and sav-	
her real estate and mortg's owned		ings banks.....	
ue from other national banks.....	329. 32	Due to approved reserve agents ..	
ue from State banks and bankers.....		Dividends unpaid.....	
ue from approved reserve agents.....	58, 725. 49	Individual deposits.....	89, 012. 75
ternal-revenue stamps.....		United States deposits.....	
hecks and other cash items.....	21. 70	Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ills of other national banks.....		Bills payable.....	
ractional currency, nickels, cents.....	36. 65	Liabilities other than those above	
ecie.....	5, 120. 00	stated.....	
gal-tender notes.....	1, 615. 00	U. S. bond account.....	
edemption fund with Treas. U. S.....	625. 00		
ue from Treasurer U. S.....			
Total.....	162, 519. 33	Total.....	162, 519. 33

INDIAN TERRITORY.

Nowata National Bank, Nowata.

W. P. RINGO, *President.*

No. 6367.

J. A. WETTACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 002. 00	Capital stock paid in.....	\$15, 000. 00
Overdrafts.....		Capital stock paid in not certified.....	3, 600. 00
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	23. 35
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	4, 375. 00	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	6, 648. 50	Individual deposits.....	3, 060. 28
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	11. 48	Liabilities other than those above stated.....	
Specie.....	346. 65	U. S. bond account.....	
Legal-tender notes.....	1, 050. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	21, 683. 63	Total.....	21, 683. 63

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.*

No. 5418.

W. A. SAUNDERS, *Cashier.*

Loans and discounts.....	\$81, 814. 89	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 358. 23	Capital stock paid in not certified.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	5, 045. 00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1, 024. 10
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....	804. 69	State-bank notes outstanding.....	
Stocks, securities, etc.....	755. 07	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	10, 039. 27	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	20, 141. 41	Individual deposits.....	75, 430. 80
Internal-revenue stamps.....	95. 49	United States deposits.....	
Checks and other cash items.....	333. 30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	785. 00	Bills payable.....	
Fractional currency, nickels, cents.....	13. 51	Liabilities other than those above stated.....	
Specie.....	734. 10	U. S. bond account.....	
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	143, 993. 96	Total.....	143, 999. 96

Citizens' National Bank, Okmulgee.

SAMUEL ROSE, *President.*

No. 6241.

C. E. REGNIER, *Cashier.*

Loans and discounts.....	\$56, 250. 47	Capital stock paid in.....	\$46, 900. 00
Overdrafts.....	691. 96	Capital stock paid in not certified.....	100. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	2, 064. 89
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....	1, 218. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	100. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	9, 514. 19	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	7, 844. 11	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	13, 628. 47	Individual deposits.....	45, 972. 41
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	200. 00	Bills payable.....	
Fractional currency, nickels, cents.....	43. 30	Liabilities other than those above stated.....	
Specie.....	3, 721. 05	U. S. bond account.....	
Legal-tender notes.....	1, 200. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	107, 537. 30	Total.....	107, 537. 30

INDIAN TERRITORY.

First National Bank, Pauls Valley.

J. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,933.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,530.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,523.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	298.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,042.62	Dividends unpaid.....	
Due from State banks and bankers.....	2,921.42	Individual deposits.....	140,925.56
Due from approved reserve agents.....	12,662.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,620.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.59	U. S. bond account.....	
Specie.....	6,848.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,350.00		
Total.....	267,247.53	Total.....	267,247.53

First National Bank, Pryor Creek.

T. A. GRAHAM, *President.*

No. 5546.

P. W. SAMUEL, *Cashier.*

Loans and discounts.....	\$76,061.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,115.04	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,883.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,477.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	829.64
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,036.10
Due from approved reserve agents.....	33,946.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.62	U. S. bond account.....	
Specie.....	2,751.45		
Legal-tender notes.....	550.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	122,998.76	Total.....	122,998.76

Chickasaw National Bank, Purcell.

D. HAWK, *President.*

No. 4756.

W. M. TOMLIN, *Cashier.*

Loans and discounts.....	\$237,805.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,062.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,811.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,543.13
Stocks, securities, etc.....		Due to State banks and bankers.....	544.95
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	17,216.95	Dividends unpaid.....	
Due from State banks and bankers.....	8,694.88	Individual deposits.....	224,497.19
Due from approved reserve agents.....	38,857.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,011.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.77	U. S. bond account.....	
Specie.....	9,013.05		
Legal-tender notes.....	3,967.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	400,396.41	Total.....	400,396.41

INDIAN TERRITORY.

First National Bank, Roff.

E. D. NIMS, *President.*

No. 5417.

C. S. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,472.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,256.76	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,571.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	235.00	Due to other national banks.....	
Stocks, securities, etc.....	123.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,084.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,139.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57,174.91
Due from approved reserve agents.....	9,196.07	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	351.90	Notes and bills rediscounted.....	10,355.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.46	U. S. bond account.....	
Specie.....	3,813.30		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,851.59	Total.....	104,851.59

First National Bank, Ryan.

T. J. LACY, *President.*

No. 5800.

P. W. STILL, *Cashier.*

Loans and discounts.....	\$61,138.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,782.27	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,436.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	206.25	Due to other national banks.....	362.98
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,607.28	Dividends unpaid.....	
Due from State banks and bankers.....	204.75	Individual deposits.....	57,313.44
Due from approved reserve agents.....	8,571.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	61.60
Fractional currency, nickels, cents.....	9.00	U. S. bond account.....	
Specie.....	2,293.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	94,424.94	Total.....	94,424.94

First National Bank, Sallisaw.

A. BYRON DUNLAP, *President.*

No. 5596.

J. A. SULLIVAN, *Cashier.*

Loans and discounts.....	\$77,927.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,126.11	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	6,403.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.12	Due to other national banks.....	7,123.66
Stocks, securities, etc.....	1,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,106.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	215.65	Dividends unpaid.....	
Due from State banks and bankers.....	1,010.97	Individual deposits.....	48,043.00
Due from approved reserve agents.....	5,565.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	45.81	Notes and bills rediscounted.....	13,900.00
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.25	U. S. bond account.....	
Specie.....	3,485.00		
Legal-tender notes.....	820.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	112,969.98	Total.....	112,969.98

INDIAN TERRITORY.

First National Bank, Sapulpa.

PARMENTER, *President.*

No. 5951.

W. S. BUNTING, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$47, 552. 07	Capital stock paid in.....	\$25, 000. 00
Drafts.....	6. 35	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 930. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	32. 44
Fixtures, furniture, and fixtures.....	4, 630. 00	Due to trust companies and savings banks.....	1, 983. 36
Real estate and mortg's owned.....		Due to approved reserve agents.....	
from other national banks.....	10, 421. 65	Dividends unpaid.....	
from State banks and bankers.....	5, 422. 53	Individual deposits.....	57, 958. 04
from approved reserve agents.....	14, 023. 85	United States deposits.....	
Postal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	213. 49	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
from other national banks.....	200. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	80. 32	U. S. bond account.....	
U. S. currency.....	4, 842. 00		
U. S. tender notes.....	1, 200. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	325. 00		
Total	95, 904. 76	Total	95, 904. 76

First National Bank, South McAlester.

GENUNG, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Checks and discounts.....	\$249, 899. 52	Capital stock paid in.....	\$65, 000. 00
Drafts.....	4, 807. 86	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	16, 250. 00	Undivided profits, less current expenses and taxes paid.....	6, 086. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	452. 57	Due to State banks and bankers.....	1, 283. 79
Fixtures, furniture, and fixtures.....	7, 380. 76	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	2, 000. 00	Due to approved reserve agents.....	
from other national banks.....	3, 688. 43	Dividends unpaid.....	380. 00
from State banks and bankers.....	3, 458. 56	Individual deposits.....	203, 015. 33
from approved reserve agents.....	6, 208. 76	United States deposits.....	
Postal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 380. 37	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
from other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	228. 20	U. S. bond account.....	
U. S. currency.....	11, 648. 00		
U. S. tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	812. 50		
	800. 00		
Total	317, 015. 53	Total	317, 015. 53

American National Bank, South McAlester.

MCALESTER, *President.*

No. 6230.

A. U. THOMAS, *Cashier.*

Checks and discounts.....	\$211, 495. 86	Capital stock paid in.....	\$40, 000. 00
Drafts.....	14, 026. 61	Capital stock paid in not certified..	6, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1, 824. 29
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....	1, 140. 63	State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 118. 75	Due to other national banks.....	68, 589. 56
Fixtures, furniture, and fixtures.....	2, 549. 74	Due to State banks and bankers.....	4, 368. 67
Real estate and mortg's owned.....		Due to trust companies and savings banks.....	
from other national banks.....	9, 734. 75	Due to approved reserve agents.....	1, 259. 48
from State banks and bankers.....	916. 58	Dividends unpaid.....	
from approved reserve agents.....	25, 138. 85	Individual deposits.....	140, 386. 56
Postal-revenue stamps.....	19. 85	United States deposits.....	
Checks and other cash items.....	2, 269. 14	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
from other national banks.....	1, 350. 00	Bills payable.....	20, 000. 00
National currency, nickels, cents.....	345. 65	Liabilities other than those above stated.....	19, 690. 00
U. S. currency.....	21, 087. 15	U. S. bond account.....	
U. S. tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	625. 00		
Total	315, 318. 56	Total	315, 318. 56

INDIAN TERRITORY.

City National Bank, South McAlester.

E. N. ALLEN, *President.*

No. 6406.

FRANK CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,393.40	Capital stock paid in.....	\$25,000.
Overdrafts.....	15.00	Capital stock paid in not certified.....	8,305.
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	111.
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,136.73	State-bank notes outstanding.....	
Stocks, securities, etc.....	37.00	Due to other national banks.....	402.
Bank's house, furniture, and fixtures.....	1,630.14	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	9,311.30	Due to approved reserve agents.....	
Due from State banks and bankers.....	275.23	Dividends unpaid.....	
Due from approved reserve agents.....	14,434.68	Individual deposits.....	20,694.
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	347.06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	225.00	Bills payable.....	
Fractional currency, nickels, cents.....	56.12	Liabilities other than those above stated.....	
Specie.....	4,152.10	U. S. bond account.....	
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	54,513.76	Total.....	54,513.

State National Bank, South McAlester.

L. W. BRYAN, *President.*

No. 5537.

P. S. NEWCOMBE, *Cashier.*

Loans and discounts.....		Capital stock paid in.....	\$50,000.
Overdrafts.....	\$19,793.64	Surplus fund.....	6,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,129.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	14.
Bank's house, furniture, and fixtures.....	3,004.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	736.
Due from other national banks.....	67,796.49	Dividends unpaid.....	
Due from State banks and bankers.....	1,070.55	Individual deposits.....	27,079.
Due from approved reserve agents.....	4.88	United States deposits.....	
Internal-revenue stamps.....	283.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	3,150.
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	105,609.20	Total.....	105,609.

First National Bank, Sulphur.

N. C. HILBURN, *President.*

No. 5748.

C. J. WEBSTER, *Cashier.*

Loans and discounts.....	\$33,893.52	Capital stock paid in.....	\$25,000.
Overdrafts.....	5,019.46	Surplus fund.....	1,038.
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	237.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	363.28	Due to other national banks.....	2,840.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,219.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,800.00	Due to approved reserve agents.....	3,230.
Due from other national banks.....	1,340.14	Dividends unpaid.....	
Due from State banks and bankers.....	1,468.78	Individual deposits.....	20,584.
Due from approved reserve agents.....	229.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	458.23	Notes and bills rediscounted.....	6,000.
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.71	U. S. bond account.....	
Specie.....	5,799.80		
Legal-tender notes.....	589.00		
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	65,180.11	Total.....	65,180.

INDIAN TERRITORY.

First National Bank, Tahlequah.

S. STAPLER, *President.*

No. 5478.

L. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$103, 092. 35	Capital stock paid in.....	\$50, 000. 00
Order drafts.....	3, 363. 09	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 322. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	396. 88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 200. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....		Dividends unpaid.....	
from State banks and bankers.....	1, 363. 94	Individual deposits.....	89, 230. 58
from approved reserve agents.....	32, 636. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 416. 73	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Notes of other national banks.....	210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138. 07	U. S. bond account.....	
Gold coin.....	3, 670. 30		
Gold-tender notes.....	1, 440. 00		
Redemption fund with Treas. U. S.	625. 00		
from Treasurer U. S.....			
Total.....	162, 053. 14	Total.....	162, 053. 14

First National Bank, Tishomingo.

B. DUNLAP, *President.*

No. 5809.

B. R. BRUNDAGE, *Cashier.*

Notes and discounts.....	\$50, 572. 00	Capital stock paid in.....	\$25, 000. 00
Order drafts.....	812. 83	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	7, 070. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	402. 34	Due to other national banks.....	6, 000. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 298. 93	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....	8, 469. 87	Dividends unpaid.....	
from State banks and bankers.....	6, 529. 09	Individual deposits.....	26, 059. 53
from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	623. 93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	17, 000. 00
Notes of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1. 30	U. S. bond account.....	
Gold coin.....	2, 554. 00		
Gold-tender notes.....	1, 753. 00		
Redemption fund with Treas. U. S.	612. 50		
from Treasurer U. S.....			
Total.....	87, 379. 79	Total.....	87, 379. 79

First National Bank, Tulsa.

E. HALSELL, *President.*

No. 5171.

B. F. COLLEY, *Cashier.*

Notes and discounts.....	\$86, 107. 92	Capital stock paid in.....	\$50, 000. 00
Order drafts.....	4, 200. 37	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 757. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	900. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....		Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	118, 763. 27
from approved reserve agents.....	72, 954. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 830. 77	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Notes of other national banks.....	1, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26. 30	U. S. bond account.....	
Gold coin.....	11, 525. 60		
Gold-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.	625. 00		
from Treasurer U. S.....			
Total.....	197, 020. 27	Total.....	197, 020. 27

INDIAN TERRITORY.

City National Bank, Tulsa.

WM. J. TRIMBLE, *President.*

No. 5732.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,905.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,447.58	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,488.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,537.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,646.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,517.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,771.80
Due from approved reserve agents.....	5,408.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	124.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.16	U. S. bond account.....	
Specie.....	5,128.30		
Legal-tender notes.....	9,460.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	110,260.36	Total	110,260.36

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

Loans and discounts.....	\$217,297.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,966.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,391.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	97.30
Stocks, securities, etc.....	49,918.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	216.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,487.70
Due from approved reserve agents.....	83,784.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,527.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,965.00	Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336.75	U. S. bond account.....	
Specie.....	8,454.55		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	401,976.21	Total	401,976.21

Cherokee National Bank, Vinita.

L. K. MCGUFFIN, *President.*

No. 5860.

W. R. MCGEORGE, *Cashier.*

Loans and discounts.....	\$51,538.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,186.06	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,149.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	445.00	Due to other national banks.....	
Stocks, securities, etc.....	377.00	Due to State banks and bankers.....	1,886.00
Bank'g house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,215.00
Due from approved reserve agents.....	23,298.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	397.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.17	U. S. bond account.....	
Specie.....	859.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	91,001.29	Total	91,001.29

INDIAN TERRITORY.

Vinita National Bank, Vinita.

WILLIAM LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119, 144. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 286. 27	Surplus fund.....	11, 180. 75
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	34, 448. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61, 035. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	660. 75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 975. 00	Due to approved reserve agents.....	
Due from other national banks.....	814. 26	Dividends unpaid.....	
Due from State banks and bankers.....	443. 92	Individual deposits.....	97, 530. 01
Due from approved reserve agents.....	11, 213. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	420. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11. 36	U. S. bond account.....	
Specie.....	4, 309. 45		
Legal-tender notes.....	3, 100. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	220, 659. 59	Total.....	220, 659. 59

First National Bank, Wagoner.

W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Loans and discounts.....	\$191, 119. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20, 004. 51	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 910. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 809. 27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156, 788. 95
Due from approved reserve agents.....	22, 085. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 347. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315. 02	U. S. bond account.....	
Specie.....	15, 391. 90		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	276, 199. 32	Total.....	276, 199. 32

Wagoner National Bank, Wagoner.

C. SHELDON, *President.*

No. 6048.

C. J. BROWN, *Cashier.*

Loans and discounts.....	\$29, 841. 61	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	78. 65	Surplus fund.....	677. 55
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	316. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550. 78	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 491. 70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	10, 820. 81
Due from approved reserve agents.....	1, 363. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	78. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 67	U. S. bond account.....	
Specie.....	1, 355. 45		
Legal-tender notes.....	1, 230. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	43, 065. 30	Total.....	43, 065. 30

INDIAN TERRITORY.**Farmers' National Bank, Wapanucka.**R. E. WADE, *President.*

No. 5950.

C. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61, 639. 30	Capital stock paid in.....	\$25, 000.
Overdrafts.....	3, 775. 32	Surplus fund.....	630.
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 017.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515. 63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 211. 62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 326. 03	Dividends unpaid.....	
Due from State banks and bankers.....	762. 93	Individual deposits.....	40, 624.
Due from approved reserve agents.....	2, 392. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	594. 29	Notes and bills rediscounted.....	10, 000.
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 50	U. S. bond account.....	
Specie.....	2, 068. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	83, 522. 23	Total	83, 522.

First National Bank, Weleetka.W. G. CATHCART, *President.*

No. 6324.

GEO. CLARKSON, *Cashier.*

Loans and discounts.....	\$17, 116. 58	Capital stock paid in.....	\$25, 000.
Overdrafts.....	385. 77	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	425.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	507. 81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 744. 07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 825. 54	Dividends unpaid.....	
Due from State banks and bankers.....	. 50	Individual deposits.....	11, 996.
Due from approved reserve agents.....	7, 893. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	87. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	2, 248. 06		
Legal-tender notes.....	735. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	43, 672. 66	Total	43, 672.

First National Bank, Wetumka.H. H. HOLMAN, *President.*

No. 5935.

NAT WILLIAMS, *Cashier.*

Loans and discounts.....	\$39, 689. 30	Capital stock paid in.....	\$25, 000.
Overdrafts.....	5, 995. 31	Surplus fund.....	400.
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	638.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	533. 69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 117. 26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 962. 30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41, 604.
Due from approved reserve agents.....	3, 175. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110. 89	U. S. bond account.....	
Specie.....	3, 403. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....	312. 50		
Total	73, 893. 32	Total	73, 893.

INDIAN TERRITORY.

First National Bank, Wewoka.

WILLIAM G. CATHCART, *President.*

No. 6254.

W. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29, 204. 92	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	407. 06	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	712. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609. 38	Due to other national banks.....	2, 759. 79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 223. 72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19, 793. 59
Due from approved reserve agents.....	9, 321. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	3, 231. 67		
Legal-tender notes.....	810. 00		
Redemption fund with Treas. U. S.....	312. 56		
Due from Treasurer U. S.....			
Total.....	54, 515. 54	Total.....	54, 515. 54

First National Bank, Wynnewood.

THOMAS P. HOWELL, *President.*

No. 5126.

JNO. D. DOUGHERTY, *Cashier.*

Loans and discounts.....	\$94, 812. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 437. 18	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 625. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 968. 75	Due to other national banks.....	2, 812. 31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 831. 55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 174. 50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69, 586. 16
Due from approved reserve agents.....	9, 281. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287. 37	U. S. bond account.....	
Specie.....	4, 684. 35		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	190, 024. 18	Total.....	190, 024. 18

Southern National Bank, Wynnewood.

W. B. CRUMP, *President.*

No. 5731.

J. F. HARGIS, *Cashier.*

Loans and discounts.....	\$51, 923. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	17, 230. 96	Surplus fund.....	1, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 156. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	735. 00	Due to other national banks.....	3, 138. 44
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 945. 02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	36, 856. 67
Due from approved reserve agents.....	17, 032. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	14, 000. 00
Exchanges for clearing house.....		Bills payable.....	6, 000. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42. 17	U. S. bond account.....	
Specie.....	3, 697. 80		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	125, 951. 45	Total.....	125, 951. 45

I O W A .

First National Bank, Albion.

F. M. DRAKE, *President.*

No. 1799.

L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,911.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,900.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,164.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	71,740.83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,038.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	255,589.91
Due from approved reserve agents.....	47,682.04	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,031.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,188.00	U. S. bond account.....	
Specie.....	34,259.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	442,495.12	Total.....	442,495.12

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$192,192.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	687.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,693.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	203,824.18
Due from approved reserve agents.....	28,986.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	56.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.76	U. S. bond account.....	
Specie.....	9,223.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	300,924.18	Total.....	300,924.18

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

GEO. H. TILDEN, *Cashier.*

Loans and discounts.....	\$143,209.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,084.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,230.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,123.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,888.49
Due from approved reserve agents.....	53,540.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,106.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,808.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.10	U. S. bond account.....	
Specie.....	12,625.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	316,118.83	Total.....	316,118.83

I O W A .

Anamosa National Bank, Anamosa.

L. SCHOONOVEB, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368, 471. 08	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 924. 88	Surplus fund	8, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 243. 14
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 281. 58	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27, 910. 42	Dividends unpaid	
Due from State banks and bankers	442. 49	Individual deposits	398, 948. 34
Due from approved reserve agents	26, 087. 84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	197. 77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142. 42	U. S. bond account	
Specie	24, 078. 00		
Legal-tender notes	4, 055. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	510, 191. 48	Total	510, 191. 48

First National Bank, Armstrong.

JOHN DOWS, *President.*

No. 5442.

B. F. ROBINSON, *Cashier.*

Loans and discounts	\$106, 842. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 504. 65	Surplus fund	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 544. 83
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1, 525. 92
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks	1, 192. 01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5, 722. 25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77, 863. 63
Due from approved reserve agents	4, 738. 36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	511. 01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	515. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26. 18	U. S. bond account	
Specie	5, 406. 00		
Legal-tender notes	735. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	145, 626. 39	Total	145, 626. 39

Atlantic National Bank, Atlantic.

J. A. McWAID, *President.*

No. 2762.

L. W. NILES, *Cashier.*

Loans and discounts	\$321, 509. 09	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 937. 38	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	23, 957. 38
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	462. 21	Due to other national banks	
Stocks, securities, etc	22, 078. 75	Due to State banks and bankers	4, 585. 88
Bank'g house, furniture, and fixtures	10, 350. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11, 832. 14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	322, 453. 75
Due from approved reserve agents	28, 891. 70	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	80. 00	Notes and bills rediscounted	
Exchanges for clearing house	1, 902. 68	Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29. 06	U. S. bond account	
Specie	14, 433. 00		
Legal-tender notes	3, 866. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	433, 497. 01	Total	433, 497. 01

I O W A .

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,519.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,973.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,012.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,064.37
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,864.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	341,716.95
Due from approved reserve agents.....	92,929.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.52	U. S. bond account.....	
Specie.....	12,416.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	434,793.99	Total.....	434,793.99

First National Bank, Ayrshire.

M. L. BROWN, *President.*

No. 5479.

E. P. BARRINGER, *Cashier.*

Loans and discounts.....	\$90,557.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	798.53	Surplus fund.....	1,392.86
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,163.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,939.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,465.08	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	358.78	Individual deposits.....	74,266.35
Due from approved reserve agents.....	6,023.31	United States deposits.....	
Internal-revenue stamps.....	118.03	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,498.99	Notes and bills rediscounted.....	9,236.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.12	U. S. bond account.....	
Specie.....	2,506.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	119,059.10	Total.....	119,059.10

First National Bank, Bancroft.

R. N. BRUER, *President.*

No. 5643.

TOM SHERMAN, *Cashier.*

Loans and discounts.....	\$148,068.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,695.93	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	929.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,682.65	Dividends unpaid.....	
Due from State banks and bankers.....	564.04	Individual deposits.....	114,618.83
Due from approved reserve agents.....	8,546.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	286.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.62	U. S. bond account.....	
Specie.....	8,499.60		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	193,048.54	Total.....	193,048.54

I O W A .

Bedford National Bank, Bedford.

W. E. CRUM, *President.*

No. 5165.

CHAS. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 075. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 132. 38	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	38, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 914. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 700. 00	Due to State banks and bankers..	6, 648. 79
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	108. 35
Due from other national banks.....	7, 318. 92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	232, 530. 64
Due from approved reserve agents.....	28, 926. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	156. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 355. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131. 03	U. S. bond account.....	
Specie.....	18, 482. 10		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 925. 00		
Due from Treasurer U. S.....			
Total	345, 702. 44	Total	345, 702. 44

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

G. R. AHRENS, *Cashier.*

Loans and discounts.....	\$316, 545. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 262. 47	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 523. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 836. 91
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	7, 379. 16
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	30, 524. 70	Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	297, 630. 69
Due from approved reserve agents.....	31, 638. 42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	597. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163. 96	U. S. bond account.....	
Specie.....	14, 278. 00		
Legal-tender notes.....	2, 890. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	462, 399. 99	Total	462, 399. 99

Citizens' National Bank, Belle Plaine.

CHARLES A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts.....	\$207, 454. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 996. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 921. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 960. 65
Stocks, securities, etc.....	11, 700. 00	Due to State banks and bankers..	6, 287. 32
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6, 365. 74
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	13, 598. 44	Dividends unpaid.....	
Due from State banks and bankers.....	5, 425. 57	Individual deposits.....	201, 497. 13
Due from approved reserve agents.....	20, 768. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	674. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171. 77	U. S. bond account.....	
Specie.....	11, 942. 30		
Legal-tender notes.....	3, 600. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	330, 032. 10	Total	330, 032. 10

I O W A .

First National Bank, Blanchard.

F. M. BYRKIT, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,986.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,188.21	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	935.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109,943.19
Due from approved reserve agents.....	20,030.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,178.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	603.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.49	U. S. bond account.....	
Specie.....	3,151.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,378.81	Total.....	188,378.81

First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Loans and discounts.....	\$491,392.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,415.43	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,972.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,575.64	Due to other national banks.....	
Stocks, securities, etc.....	7,077.79	Due to State banks and bankers.....	11,539.91
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	10,895.56
Other real estate and mortg's owned.....	1,060.00	Due to approved reserve agents.....	
Due from other national banks.....	11,936.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	468,296.57
Due from approved reserve agents.....	47,685.67	United States deposits.....	50,000.00
Internal-revenue stamps.....	135.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,893.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.67	U. S. bond account.....	
Specie.....	23,718.30		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	689,704.64	Total.....	689,704.64

National Bank, Brighton.

M. C. TERRY, *President.*

No. 5554.

A. B. ENDICOTT, *Cashier.*

Loans and discounts.....	\$46,511.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,419.62	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	254.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	
Stocks, securities, etc.....	18,175.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,054.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,800.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,783.25
Due from approved reserve agents.....	3,728.71	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,329.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.43	U. S. bond account.....	
Specie.....	3,785.00		
Legal-tender notes.....	4,034.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	109,037.43	Total.....	109,037.43

I O W A .

First National Bank, Britt.

LEWIS LARSON, *President.*

No. 5020.

E. F. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,650.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,112.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,473.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....	439.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,776.50	Due to approved reserve agents.....	2,286.03
Due from other national banks.....	707.16	Dividends unpaid.....	
Due from State banks and bankers.....	25,987.45	Individual deposits.....	258,007.20
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	7,457.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.28	U. S. bond account.....	
Specie.....	1,334.35		
Legal-tender notes.....	3,795.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	344,267.13	Total.....	344,267.13

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$206,876.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,421.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,083.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,876.46	Due to approved reserve agents.....	
Due from other national banks.....	89,700.47	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	265,375.07
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,277.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.00	U. S. bond account.....	
Specie.....	5,576.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	341,458.27	Total.....	341,458.27

First National Bank, Buffalo Center.

P. M. JOICE, *President.*

No. 5154.

A. W. WINDEN, *Cashier.*

Loans and discounts.....	\$133,635.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,681.07	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	923.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	372.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,438.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,420.06	Due to approved reserve agents.....	
Due from other national banks.....	156.49	Dividends unpaid.....	
Due from State banks and bankers.....	5,611.79	Individual deposits.....	101,732.63
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	36.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	530.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.24	U. S. bond account.....	
Specie.....	3,314.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	221,656.43	Total.....	221,656.43

I O W A .

First National Bank, Burlington.

_____, *President.*

No. 351.

WM. P. FOSTER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$360, 294. 35	Capital stock paid in	\$100, 000. 0
Overdrafts	386. 73	Surplus fund	25, 000. 0
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 267. 8
U. S. bonds to secure deposits	152, 700. 00	National-bank notes outstanding	99, 100. 0
U. S. bonds on hand	600. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11, 159. 62	Due to other national banks	36, 655. 7
Stocks, securities, etc.	108, 429. 44	Due to State banks and bankers	10, 703. 2
Bank's house, furniture, and fixtures	1, 936. 31	Due to trust companies and savings banks	100, 386. 5
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	43, 925. 24	Dividends unpaid .....	.....
Due from State banks and bankers	30, 894. 09	Individual deposits	468, 067. 6
Due from approved reserve agents	145, 111. 40	United States deposits	152, 566. 2
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers	174. 6
Checks and other cash items	9, 444. 40	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3, 750. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	63. 24	U. S. bond account	48, 000. 0
Specie	50, 227. 00	.....	.....
Legal-tender notes	23, 000. 00	.....	.....
Redemption fund with Treas. U. S.	5, 000. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1, 046, 921. 82	Total	1, 046, 921. 8

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier*

Loans and discounts	\$626, 399. 44	Capital stock paid in	\$100, 000. 0
Overdrafts	3, 028. 99	Surplus fund	75, 000. 0
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 389. 6
U. S. bonds to secure deposits	80, 000. 00	National-bank notes outstanding	100, 000. 0
U. S. bonds on hand	1, 500. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	134, 892. 0
Stocks, securities, etc.	188, 708. 75	Due to State banks and bankers	267, 603. 1
Bank's house, furniture, and fixtures	38, 500. 00	Due to trust companies and savings banks	113, 203. 1
Other real estate and mortg's owned	17, 040. 00	Due to approved reserve agents	96. 6
Due from other national banks	27, 404. 57	Dividends unpaid .....	.....
Due from State banks and bankers	7, 525. 76	Individual deposits	387, 048. 2
Due from approved reserve agents	91, 941. 39	United States deposits	80, 000. 0
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	7, 854. 31	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3, 100. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	172. 30	U. S. bond account .....	.....
Specie	46, 057. 45	.....	.....
Legal-tender notes	20, 000. 00	.....	.....
Redemption fund with Treas. U. S.	5, 000. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1, 264, 232. 96	Total	1, 264, 232. 9

National State Bank, Burlington.

JNO. T. REMEY, *President.*

No. 751.

J. W. BROOKS, *Cashier*

Loans and discounts	\$513, 749. 72	Capital stock paid in	\$150, 000. 0
Overdrafts	1, 804. 68	Surplus fund	100, 000. 0
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	9, 750. 9
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	150, 000. 0
U. S. bonds on hand	60. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12, 878. 30	Due to other national banks	230, 418. 4
Stocks, securities, etc.	375, 000. 00	Due to State banks and bankers	194, 114. 8
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	40, 864. 1
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	2, 478. 18	Dividends unpaid .....	.....
Due from State banks and bankers	3, 607. 67	Individual deposits	517, 535. 2
Due from approved reserve agents	188, 876. 95	United States deposits	200, 000. 0
Internal-revenue stamps	72. 98	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	9, 451. 48	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	459. 63	U. S. bond account .....	.....
Specie	59, 090. 00	.....	.....
Legal-tender notes	17, 654. 00	.....	.....
Redemption fund with Treas. U. S.	7, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1, 592, 683. 59	Total	1, 592, 683. 59

I O W A .

First National Bank, Burt.

J. W. WADSWORTH, *President.*

No. 5685.

C. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,339.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	450.00	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	916.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	521.19	Dividends unpaid.....	
Due from State banks and bankers.....	758.53	Individual deposits.....	47,311.74
Due from approved reserve agents.....	5,783.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.96	U. S. bond account.....	
Specie.....	3,391.95		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	79,978.49	Total	79,978.49

Burt National Bank, Burt.

C. C. CHUBB, *President.*

No. 5703.

C. H. BLOSSOM, *Cashier.*

Loans and discounts.....	\$94,016.80	Capital stock paid in.....	\$40,000.00
Overdrafts.....	382.30	Surplus fund.....	600.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,189.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,914.24
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,092.36	Individual deposits.....	82,023.01
Due from approved reserve agents.....	12,977.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,569.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.48	U. S. bond account.....	
Specie.....	4,009.70		
Legal-tender notes.....	1,240.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	137,726.99	Total	137,726.99

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Loans and discounts.....	\$489,157.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,087.40	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,252.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	7,858.27
Stocks, securities, etc.....	39,849.85	Due to State banks and bankers.....	58,319.34
Bank's house, furniture, and fixtures.....	2,615.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	40,549.69	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	483,876.42
Due from approved reserve agents.....	44,818.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	977.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.48	U. S. bond account.....	
Specie.....	5,000.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	772,806.76	Total	772,806.76

I O W A .

Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291, 038. 64	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 076. 96	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 695. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	30, 192. 83
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 157. 95	Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	191, 858. 98
Due from approved reserve agents.....	33, 057. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	559. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	358. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245. 50	U. S. bond account.....	
Specie.....	5, 463. 20		
Legal-tender notes.....	12, 600. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	445, 806. 95	Total.....	445, 806. 95

Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.*

No. 5507.

W. N. HOSTROP, *Cashier.*

Loans and discounts.....	\$212, 836. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 023. 47	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 863. 60
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 576. 54	Dividends unpaid.....	
Due from State banks and bankers.....	1, 406. 08	Individual deposits.....	217, 675. 62
Due from approved reserve agents.....	22, 922. 96	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36. 17	U. S. bond account.....	
Specie.....	5, 239. 30		
Legal-tender notes.....	12, 805. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	348, 539. 22	Total.....	348, 539. 22

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

RALPH VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$1, 094, 529. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 211. 90	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 143. 70
U. S. bonds to secure deposits.....	65, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	22, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	338, 297. 58
Stocks, securities, etc.....	213, 353. 00	Due to State banks and bankers.....	693, 225. 48
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	337, 117. 24
Other real estate and mortg's owned	18, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	86, 289. 81	Dividends unpaid.....	
Due from State banks and bankers.....	140, 859. 47	Individual deposits.....	460, 369. 37
Due from approved reserve agents.....	296, 636. 69	United States deposits.....	65, 000. 00
Internal-revenue stamps.....	930. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 687. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 711. 00	Liabilities other than those above stated.....	8, 000. 00
Fractional currency, nickels, cents.....	903. 74	U. S. bond account.....	
Specie.....	102, 540. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 183, 153. 33	Total.....	2, 183, 153. 33

I O W A .

Citizens' National Bank, Cedar Rapids.

J. L. BEVER, *President.*

No. 5113.

J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,662.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,411.85	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,789.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	41,964.55
Stocks, securities, etc.....	10,675.00	Due to State banks and bankers..	121,161.28
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	42,544.37
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36,127.99	Dividends unpaid.....	
Due from State banks and bankers.....	1,279.68	Individual deposits.....	287,182.26
Due from approved reserve agents.....	43,688.34	United States deposits.....	
Internal-revenue stamps.....	260.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,272.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	534.55	U. S. bond account.....	
Specie.....	17,684.95		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	709,642.15	Total.....	709,642.15

Merchants' National Bank, Cedar Rapids.

JOHN T. HAMILTON, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Loans and discounts.....	\$959,938.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	671.59	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,659.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	137,571.74
Stocks, securities, etc.....	2,430.00	Due to State banks and bankers..	558,995.60
Bank'g house, furniture, and fixtures.....	867.25	Due to trust companies and sav- ings banks.....	240,347.66
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	70,648.03	Dividends unpaid.....	80.00
Due from State banks and bankers.....	4,097.35	Individual deposits.....	277,813.94
Due from approved reserve agents.....	235,796.34	United States deposits.....	
Internal-revenue stamps.....	8.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14,521.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	576.95	U. S. bond account.....	
Specie.....	53,092.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,417,467.99	Total.....	1,417,467.99

First National Bank, Centerville.

D. C. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$217,494.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,110.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,064.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,227.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and sav- ings banks.....	53,400.21
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	59,274.87	Dividends unpaid.....	
Due from State banks and bankers.....	18,155.91	Individual deposits.....	245,147.60
Due from approved reserve agents.....	107,820.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,470.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.29	U. S. bond account.....	
Specie.....	38,825.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	489,338.88	Total.....	489,338.88

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,944.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,472.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,261.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,289.07	Due to other national banks.....	3,190.70
Stocks, securities, etc.....	51,897.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,805.40	Due to approved reserve agents.....	
Due from other national banks.....	8,680.59	Dividends unpaid.....	
Due from State banks and bankers.....	7,531.72	Individual deposits.....	225,624.00
Due from approved reserve agents.....	42,357.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,007.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,988.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.85	U. S. bond account.....	
Specie.....	22,205.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	335,577.05	Total.....	335,577.05

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts.....	\$605,971.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,212.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,751.80
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	79,927.98	Due to State banks and bankers.....	59,396.80
Bank's house, furniture, and fixtures.....	5,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,598.87	Dividends unpaid.....	
Due from State banks and bankers.....	148,253.07	Individual deposits.....	936,365.80
Due from approved reserve agents.....	201,195.94	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,138.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.83	U. S. bond account.....	
Specie.....	25,607.25		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	1,165,014.07	Total.....	1,165,014.07

Chariton National Bank, Chariton.

W. C. PENICK, *President.*

No. 6014.

H. O. PENICK, *Cashier.*

Loans and discounts.....	\$158,727.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,805.19	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,366.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	995.00	Due to trust companies and savings banks.....	10,150.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,722.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,575.00
Due from approved reserve agents.....	17,480.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	628.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	480.41	U. S. bond account.....	
Specie.....	11,807.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	272,592.33	Total.....	272,592.33

I O W A .

First National Bank, Charles City.

G. CASE, *President.*

No. 1810.

J. A. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392, 770. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 683. 25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	31, 259. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 890. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 265. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 679. 63	Dividends unpaid.....	
Due from State banks and bankers.....	5, 529. 99	Individual deposits.....	459, 041. 77
Due from approved reserve agents.....	78, 735. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 377. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 65	U. S. bond account.....	
Specie.....	18, 685. 00		
Legal-tender notes.....	10, 331. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	562, 190. 85	Total.....	562, 190. 85

Citizens' National Bank, Charles City.

H. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loans and discounts.....	\$343, 928. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 241. 52	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	35, 300. 00	Undivided profits, less current expenses and taxes paid.....	2, 301. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 150. 00
U. S. bonds on hand.....	1, 800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 085. 12	Dividends unpaid.....	1, 500. 00
Due from State banks and bankers.....	931. 16	Individual deposits.....	484, 339. 18
Due from approved reserve agents.....	101, 522. 10	United States deposits.....	
Internal-revenue stamps.....	45. 97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 087. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 820. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154. 04	U. S. bond account.....	
Specie.....	26, 350. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	554, 290. 86	Total.....	554, 290. 86

Commercial National Bank, Charles City.

O. E. MAY, *President.*

No. 5979.

F. C. FISHER, *Cashier.*

Loans and discounts.....	\$184, 849. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 026. 15	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	774. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	171. 32
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 054. 92	Dividends unpaid.....	
Due from State banks and bankers.....	25. 50	Individual deposits.....	172, 801. 72
Due from approved reserve agents.....	6, 466. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 339. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	488. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85. 29	U. S. bond account.....	
Specie.....	8, 687. 15		
Legal-tender notes.....	4, 100. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	238, 247. 97	Total.....	238, 247. 97

I O W A .

First National Bank, Charter Oak.

G. N. SWEETSER, *President.*

No. 4376.

E. E. SPRINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111, 189. 67	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	1, 640. 03	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 928. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 208. 38	Due to trust companies and savings banks.....	6, 699. 77
Other real estate and mortg's owned.....	1, 004. 41	Due to approved reserve agents.....	
Due from other national banks.....	17, 956. 99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	106, 448. 39
Due from approved reserve agents.....	15, 888. 70	United States deposits.....	
Internal-revenue stamps.....	12. 06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	66. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83. 43	U. S. bond account.....	
Specie.....	396. 85		
Legal-tender notes.....	1, 990. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	170, 576. 52	Total	170, 576. 52

First National Bank, Chelsea.

D. O. WILCOX, *President.*

No. 5412.

J. W. SHALER, *Cashier.*

Loans and discounts.....	\$67, 011. 59	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	7, 191. 17	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 362. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	218. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 290. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 314. 21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66, 699. 22
Due from approved reserve agents.....	4, 050. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	248. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 68	U. S. bond account.....	
Specie.....	5, 578. 10		
Legal-tender notes.....	501. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	104, 312. 02	Total	104, 312. 02

First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Loans and discounts.....	\$372, 789. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 039. 69	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 677. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	393. 30
Stocks, securities, etc.....	11, 799. 42	Due to State banks and bankers.....	21, 295. 64
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12, 939. 98	Due to approved reserve agents.....	
Due from other national banks.....	20, 877. 79	Dividends unpaid.....	
Due from State banks and bankers.....	478. 37	Individual deposits.....	396, 409. 35
Due from approved reserve agents.....	23, 470. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 132. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 990. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357. 30	U. S. bond account.....	
Specie.....	19, 150. 90		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	531, 776. 13	Total	531, 776. 13

I O W A .

Clarinda National Bank, Clarinda.

W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$337, 398. 61	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	18, 649. 51	Surplus fund.....	30, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 761. 31
S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
remiums on U. S. bonds.....	600. 00	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers..	1, 514. 24
nk'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned.....		Due to approved reserve agents ..	. 19
ie from other national banks.....		Dividends unpaid.....	
ie from State banks and bankers.....		Individual deposits.....	
ie from approved reserve agents.....	63, 188. 91	United States deposits.....	377, 735. 28
ternal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	76. 65	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
lls of other national banks.....	2, 570. 00	Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	261. 39	U. S. bond account.....	
ecie.....	16, 140. 95		
gal-tender notes.....	10, 000. 00		
edemption fund with Treas. U. S.....	625. 00		
ie from Treasurer U. S.....			
Total.....	474, 511. 02	Total.....	474, 511. 02

First National Bank, Clarion.

S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

ans and discounts.....	\$180, 554. 98	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	2, 221. 78	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 745. 74
S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures.....	7, 275. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned.....		Due to approved reserve agents ..	
ie from other national banks.....	436. 56	Dividends unpaid.....	
ie from State banks and bankers.....	125. 48	Individual deposits.....	140, 843. 78
ie from approved reserve agents.....	14, 417. 02	United States deposits.....	
ternal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	1, 023. 13	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	10, 000. 00
lls of other national banks.....	2, 153. 00	Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	232. 57	U. S. bond account.....	
ecie.....	5, 525. 00		
gal-tender notes.....			
edemption fund with Treas. U. S.....	625. 00		
ie from Treasurer U. S.....			
Total.....	227, 089. 52	Total.....	227, 089. 52

City National Bank, Clinton.

G. SMITH, *President.* No. 2469. A. C. SMITH, *Cashier.*

ans and discounts.....	\$817, 451. 22	Capital stock paid in.....	\$150, 000. 00
erdrafts.....	3, 493. 47	Surplus fund.....	30, 000. 00
S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 655. 20
S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	150, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	12, 900. 00	Due to other national banks.....	57, 789. 32
ocks, securities, etc.....	8, 475. 02	Due to State banks and bankers..	30, 481. 54
nk'g house, furniture, and fixtures.....	17, 629. 19	Due to trust companies and sav- ings banks.....	13, 788. 06
her real estate and mortg's owned.....	2, 117. 34	Due to approved reserve agents ..	
ie from other national banks.....	20, 418. 04	Dividends unpaid.....	
ie from State banks and bankers.....	15, 606. 60	Individual deposits.....	758, 551. 22
ie from approved reserve agents.....	120, 826. 57	United States deposits.....	50, 000. 00
ternal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	9, 197. 43	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	35, 000. 00
lls of other national banks.....	8, 462. 00	Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	198. 46	U. S. bond account.....	
ecie.....	6, 990. 00		
gal-tender notes.....	32, 000. 00		
edemption fund with Treas. U. S.....	7, 500. 00		
ie from Treasurer U. S.....			
Total.....	1, 283, 265. 34	Total.....	1, 283, 265. 34

I O W A.

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 933. 00	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	821. 61	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 094. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 850. 00	Due to other national banks.....	603. 66
Stocks, securities, etc.....	17, 503. 60	Due to State banks and bankers.....	6, 895. 29
Bank'g house, furniture, and fixtures.....	19, 000. 00	Due to trust companies and savings banks.....	118, 250. 16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 100. 18	Dividends unpaid.....	
Due from State banks and bankers.....	6, 843. 96	Individual deposits.....	301, 802. 98
Due from approved reserve agents.....	120, 975. 18	United States deposits.....	
Internal-revenue stamps.....	70. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 501. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247. 97	U. S. bond account.....	
Specie.....	29, 300. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	566, 646. 89	Total.....	566, 646. 89

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Loans and discounts.....	\$308, 274. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	818. 36	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	367. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	3, 280. 20
Stocks, securities, etc.....	44, 402. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	225. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 535. 27	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	6, 311. 76	Individual deposits.....	328, 522. 50
Due from approved reserve agents.....	35, 200. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	690. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 243. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334. 45	U. S. bond account.....	
Specie.....	24, 498. 85		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	468, 184. 93	Total.....	468, 184. 93

First National Bank, Clutier.

S. G. HAWKS, *President.*

No. 5366.

HENRY MOHR, *Cashier.*

Loans and discounts.....	\$54, 483. 59	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	9. 33	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	936. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	737. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 315. 22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 859. 62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73, 722. 44
Due from approved reserve agents.....	11, 181. 79	United States deposits.....	
Internal-revenue stamps.....	2. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57. 86	U. S. bond account.....	
Specie.....	4, 458. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	110, 159. 29	Total.....	110, 159. 29

I O W A .

Louisa County National Bank, Columbus Junction.

G. COFFIN, *President.*

No. 2032.

E. R. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,725.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,898.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,805.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	379.33
Stocks, securities, etc.....		Due to State banks and bankers..	2,214.01
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,400.28	Dividends unpaid.....	
Due from State banks and bankers.....	958.82	Individual deposits.....	118,416.51
Due from approved reserve agents.....	44,031.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	156.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,831.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	914.56	U. S. bond account.....	
Specie.....	8,498.50		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	234,815.28	Total.....	234,815.28

First National Bank, Coon Rapids.

L. DIXON, *President.*

No. 5514.

J. N. A. DIXON, *Cashier.*

Loans and discounts.....	\$129,368.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,225.56	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,240.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,001.38	Dividends unpaid.....	
Due from State banks and bankers.....	8,935.98	Individual deposits.....	136,309.27
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	5,633.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.59	U. S. bond account.....	
Specie.....	2,278.95		
Legal-tender notes.....	2,135.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	179,300.09	Total.....	179,300.09

Coon Rapids National Bank, Coon Rapids.

JOHN LEE, *President.*

No. 6080.

DANA REED, *Cashier.*

Loans and discounts.....	\$47,182.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,131.42	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,478.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,355.67	Dividends unpaid.....	
Due from State banks and bankers.....	7,065.99	Individual deposits.....	47,410.21
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	213.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,852.65	U. S. bond account.....	
Specie.....	2,261.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	80,138.57	Total.....	80,138.57

I O W A .

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205, 509. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 698. 09	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 638. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86. 74	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	965. 74	Dividends unpaid.....	
Due from State banks and bankers..	5, 830. 37	Individual deposits.....	186, 068. 76
Due from approved reserve agents..	13, 195. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 980. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	459. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	201. 91	U. S. bond account.....	
Specie.....	7, 656. 45		
Legal-tender notes.....	8, 500. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	281, 207. 67	Total.....	281, 207. 67

First National Bank, Corwith.

THOS. A. WAY, *President.*

No. 5775.

H. E. PAUL, *Cashier.*

Loans and discounts.....	\$48, 260. 87	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	334. 28	Surplus fund.....	150. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	452. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 720. 98	Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 259. 83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 846. 94	Dividends unpaid.....	
Due from State banks and bankers..	1, 000. 00	Individual deposits.....	43, 520. 80
Due from approved reserve agents..	6, 044. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	36. 38	U. S. bond account.....	
Specie.....	329. 00		
Legal-tender notes.....	1, 040. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	98, 123. 09	Total.....	98, 123. 09

First National Bank, Council Bluffs.

ERNEST E. HART, *President.*

No. 1479.

T. G. TURNER, *Cashier.*

Loans and discounts.....	\$1, 598, 256. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 932. 99	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 289. 45
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	249, 374. 30
Stocks, securities, etc.....	199, 756. 54	Due to State banks and bankers..	440, 631. 24
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	176, 802. 38
Other real estate and mortg's owned	15, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	99, 568. 03	Dividends unpaid.....	
Due from State banks and bankers..	1, 556. 28	Individual deposits.....	1, 359, 449. 07
Due from approved reserve agents..	343, 267. 61	United States deposits.....	199, 037. 75
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4, 809. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 920. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	562. 95	U. S. bond account.....	
Specie.....	57, 453. 75		
Legal-tender notes.....	75, 000. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 770, 584. 19	Total.....	2, 770, 584. 19

I O W A .

Commercial National Bank, Council Bluffs.

S. R. REED, *President.* No. 5838. C. E. PRICE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$325, 672. 14	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	1, 953. 17	Surplus fund.....	.....
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	.....
S. bonds to secure deposits.....	.....	expenses and taxes paid.....	1, 544. 45
S. bonds on hand.....	.....	National-bank notes outstanding.	25, 000. 00
remiums on U. S. bonds.....	1, 671. 88	State-bank notes outstanding.....	.....
ocks, securities, etc.....	.....	Due to other national banks.....	54, 707. 72
nk'g house, furniture, and fixtures	5, 969. 56	Due to State banks and bankers..	28, 199. 60
her real estate and mortg's owned	.....	Due to trust companies and sav-	.....
e from other national banks.....	23, 452. 03	ings banks.....	36, 414. 20
e from State banks and bankers..	2, 630. 86	Due to approved reserve agents..	367. 73
e from approved reserve agents..	59, 683. 72	Dividends unpaid.....	.....
ernal-revenue stamps.....	.....	Individual deposits.....	222, 963. 91
ecks and other cash items.....	1, 335. 74	United States deposits.....	.....
changes for clearing house.....	.....	Deposits of U.S. disbursing officers.	.....
ls of other national banks.....	1, 500. 00	Notes and bills rediscounted.....	.....
actional currency, nickels, cents.	225. 46	Bills payable.....	.....
ecie.....	13, 063. 05	Liabilities other than those above	.....
gal-tender notes.....	5, 790. 00	stated.....	.....
emption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	.....
e from Treasurer U. S.....	.....	
Total.....	469, 197. 61	Total.....	469, 197. 61

First National Bank, Cresco.

A. CONVERSE, *President.* No. 4897. ABBIE J. CONVERSE, *Cashier.*

ans and discounts.....	\$142, 419. 22	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	.....	Surplus fund.....	4, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	.....
S. bonds to secure deposits.....	.....	expenses and taxes paid.....	2, 940. 09
S. bonds on hand.....	.....	National-bank notes outstanding.	12, 500. 00
remiums on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
ocks, securities, etc.....	298. 52	Due to other national banks.....	.....
nk'g house, furniture, and fixtures	7, 680. 88	Due to State banks and bankers..	.....
her real estate and mortg's owned	.....	Due to trust companies and sav-	.....
e from other national banks.....	2, 275. 60	ings banks.....	.....
e from State banks and bankers..	.....	Due to approved reserve agents..	.....
e from approved reserve agents..	9, 029. 66	Dividends unpaid.....	.....
ernal-revenue stamps.....	.....	Individual deposits.....	105, 206. 67
ecks and other cash items.....	972. 77	United States deposits.....	.....
changes for clearing house.....	.....	Deposit of U.S. disbursing officers.	.....
ls of other national banks.....	120. 00	Notes and bills rediscounted.....	.....
actional currency, nickels, cents.	208. 26	Bills payable.....	10, 000. 00
ecie.....	2, 841. 85	Liabilities other than those above	.....
gal-tender notes.....	5, 675. 00	stated.....	.....
emption fund with Treas. U. S.	625. 00	U. S. bond account.....	.....
e from Treasurer U. S.....	.....	
Total.....	184, 646. 76	Total.....	184, 646. 76

First National Bank, Creston.

W. RICHARDSON, *President.* No. 2586. M. D. SMITH, *Cashier.*

ans and discounts.....	\$268, 242. 07	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	13, 316. 57	Surplus fund.....	40, 000. 00
S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current	.....
S. bonds to secure deposits.....	.....	expenses and taxes paid.....	4, 892. 45
S. bonds on hand.....	.....	National-bank notes outstanding.	30, 000. 00
remiums on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
ocks, securities, etc.....	410. 00	Due to other national banks.....	6, 006. 29
nk'g house, furniture, and fixtures	17, 300. 00	Due to State banks and bankers..	27, 380. 21
her real estate and mortg's owned	.....	Due to trust companies and sav-	.....
ie from other national banks.....	113, 899. 48	ings banks.....	17, 985. 11
ie from State banks and bankers..	132. 42	Due to approved reserve agents..	.....
ie from approved reserve agents..	78, 553. 66	Dividends unpaid.....	.....
ternal-revenue stamps.....	.....	Individual deposits.....	398, 365. 16
ecks and other cash items.....	1, 499. 76	United States deposits.....	.....
changes for clearing house.....	.....	Deposits of U.S. disbursing officers.	.....
ls of other national banks.....	7, 000. 00	Notes and bills rediscounted.....	.....
actional currency, nickels, cents.	207. 26	Bills payable.....	.....
ecie.....	36, 768. 00	Liabilities other than those above	.....
gal-tender notes.....	5, 800. 00	stated.....	.....
emption fund with Treas. U. S.	1, 500. 00	U. S. bond account.....	.....
ie from Treasurer U. S.....	.....	
Total.....	574, 629. 22	Total.....	574, 629. 22

I O W A .

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249, 600. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	851. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 959. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	390. 00	Due to State banks and bankers..	2, 765. 40
Bank's house, furniture, and fixtures	14, 000. 00	Due to trust companies and savings banks.....	1, 275. 28
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	2, 763. 75	Individual deposits.....	282, 056. 76
Due from approved reserve agents.	102, 438. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	417. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	172. 79	U. S. bond account.....	
Specie.....	26, 546. 20		
Legal-tender notes.....	7, 626. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	435, 056. 85	Total.....	435, 056. 85

First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.*

No. 5305.

E. C. HAGA, *Cashier.*

Loans and discounts.....	\$91, 913. 13	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 396. 86	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 505. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 218. 75	Due to other national banks.....	8, 000. 00
Stocks, securities, etc.....		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	4, 672. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1, 531. 38	Dividends unpaid.....	
Due from State banks and bankers.	1, 016. 90	Individual deposits.....	80, 184. 55
Due from approved reserve agents.	11, 936. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4, 021. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	96. 26	U. S. bond account.....	
Specie.....	2, 635. 90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	148, 690. 06	Total.....	148, 690. 06

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Loans and discounts.....	\$838, 629. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 632. 82	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 569. 56
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 125. 00	Due to other national banks.....	81, 248. 12
Stocks, securities, etc.....		Due to State banks and bankers..	51, 061. 98
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	80, 928. 40
Other real estate and mortg's owned	7, 500. 00	Due to approved reserve agents ..	
Due from other national banks.....	35, 255. 65	Dividends unpaid.....	
Due from State banks and bankers.	108, 187. 49	Individual deposits.....	570, 431. 37
Due from approved reserve agents.	53, 703. 04	United States deposits.....	200, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 817. 48	Bills payable.....	100, 000. 00
Bills of other national banks.....	3, 838. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	185. 22	U. S. bond account.....	
Specie.....	20, 865. 00		
Legal-tender notes.....	35, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....	9, 500. 00		
Total	1, 579, 239. 43	Total	1, 579, 239. 43

I O W A .

Citizens' National Bank, Davenport.

H. GRIGGS, *President.*

No. 1671.

AUG. A. BALLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,138,803.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,200.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,441.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	135,823.21
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers..	249,503.17
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	104,729.46
Due from other national banks.....	52,841.42	Due to approved reserve agents.....	
Due from State banks and bankers..	5,426.35	Dividends unpaid.....	
Due from approved reserve agents..	247,091.29	Individual deposits.....	618,684.08
Internal-revenue stamps.....		United States deposits.....	17,796.28
Checks and other cash items.....		Deposits of U.S. disbursing officers..	34,173.28
Exchanges for clearing house.....	15,991.18	Notes and bills rediscounted.....	
Bills of other national banks.....	16,065.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents..	109.24	Liabilities other than those above	
Specie.....	50,622.21	stated.....	
Legal-tender notes.....	5,000.00	U. S. bond account.....	
Redemption fund with Treas. U. S..	10,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,849,150.71	Total.....	1,849,150.71

Iowa National Bank, Davenport.

L. P. DOE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Loans and discounts.....	\$1,065,056.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,842.61	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,711.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,480.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	157,470.18
Stocks, securities, etc.....	119,707.26	Due to State banks and bankers..	124,759.19
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	272,603.48
Due from other national banks.....	43,205.42	Due to approved reserve agents.....	
Due from State banks and bankers..	10,573.17	Dividends unpaid.....	225.00
Due from approved reserve agents..	88,713.44	Individual deposits.....	574,035.15
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,641.72	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	3,791.95	Notes and bills rediscounted.....	
Bills of other national banks.....	6,500.00	Bills payable.....	105,000.00
Fractional currency, nickels, cents..	527.89	Liabilities other than those above	
Specie.....	21,764.90	stated.....	
Legal-tender notes.....	12,500.00	U. S. bond account.....	
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,433,804.94	Total.....	1,433,804.94

First National Bank, Dayton.

C. C. CHENEY, *President.*

No. 5302.

C. D. WATERBURY, *Cashier.*

Loans and discounts.....	\$161,770.35	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,371.99	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	660.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,250.64	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,600.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,965.87	Due to approved reserve agents ..	
Due from State banks and bankers..		Dividends unpaid.....	160,499.01
Due from approved reserve agents..	20,557.95	Individual deposits.....	
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	175.00	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	460.00	Bills payable.....	5,000.00
Fractional currency, nickels, cents..	40.40	Liabilities other than those above	
Specie.....	8,667.20	stated.....	
Legal-tender notes.....	300.00	U. S. bond account.....	
Redemption fund with Treas. U. S..	1,000.00		
Due from Treasurer U. S.....			
Total.....	222,159.40	Total.....	222,159.40

I O W A .

National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,477.14	Capital stock paid in	\$50,000.00
Overdrafts	3,109.06	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,062.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,125.00	Due to other national banks	
Stocks, securities, etc.	1,626.87	Due to State banks and bankers	16,583.75
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,335.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	171.77	Individual deposits	258,467.98
Due from approved reserve agents	14,398.84	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	676.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	253.66	U. S. bond account	
Specie	8,450.40		
Legal-tender notes	10,990.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	435,114.52	Total	435,114.52

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts	\$489,899.99	Capital stock paid in	\$100,000.00
Overdrafts	3,305.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,464.24
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	440,164.51
Due from approved reserve agents	33,926.61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,672.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.25	U. S. bond account	
Specie	10,508.20		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	673,778.75	Total	673,778.75

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Loans and discounts	\$1,389,773.14	Capital stock paid in	\$200,000.00
Overdrafts	5,900.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,375.81
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	404,723.17
Stocks, securities, etc.	205,939.52	Due to State banks and bankers	663,798.32
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,035.68	Due to approved reserve agents	
Due from other national banks	89,052.08	Dividends unpaid	
Due from State banks and bankers	36,563.74	Individual deposits	717,485.47
Due from approved reserve agents	112,891.51	Certified checks	1,896.43
Internal-revenue stamps		United States deposits	91,282.62
Checks and other cash items	1,584.32	Deposits of U. S. disbursing officers	8,717.38
Exchanges for clearing house	33,377.80	Notes and bills rediscounted	
Bills of other national banks	7,205.00	Bills payable	
Fractional currency, nickels, cents	560.40	Liabilities other than those above stated	
Specie	153,675.00	U. S. bond account	
Legal-tender notes	27,721.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,302,279.20	Total	2,302,279.20

I O W A .

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.*

No. 2583.

A. J. ZWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 851, 110. 47	Capital stock paid in.....*	\$300, 000. 00
Overdrafts.....	14, 510. 27	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 457. 23
U. S. bonds to secure deposits.....	160, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	523, 953. 12
Stocks, securities, etc.....	4, 712. 00	Due to State banks and bankers..	572, 473. 66
Bank'g house, furniture, and fixtures	63, 536. 85	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	1, 430. 00	Due to approved reserve agents.....	-----
Due from other national banks....	96, 596. 16	Dividends unpaid.....	90. 00
Due from State banks and bankers..	25, 446. 47	Individual deposits.....	1, 142, 361. 67
Due from approved reserve agents..	323, 586. 72	Certified checks.....	1, 002. 20
Internal-revenue stamps.....	446. 63	United States deposits.....	160, 000. 00
Checks and other cash items.....	6, 701. 09	Deposits of U. S. disbursing officers.....	-----
Exchanges for clearing house.....	13, 366. 82	Notes and bills rediscounted.....	-----
Bills of other national banks.....	5, 865. 00	Bills payable.....	-----
Fractional currency, nickels, cents..	399. 05	Liabilities other than those above stated.....	-----
Specie.....	98, 130. 35	U. S. bond account.....	-----
Legal-tender notes.....	95, 000. 00		
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	-----		
Total.....	2, 855, 337. 88	Total.....	2, 855, 337. 88

Iowa National Bank, Des Moines.

H. S. BUTLER, *President.*

No. 2307.

LELAND WINDSOR, *Cashier.*

Loans and discounts.....	\$1, 135, 529. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 928. 95	Surplus fund.....	-----
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 984. 02
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	407, 801. 27
Stocks, securities, etc.....	27, 150. 64	Due to State banks and bankers..	186, 626. 88
Bank'g house, furniture, and fixtures	-----	Due to trust companies and sav- ings banks.....	183, 097. 16
Other real estate and mortg's owned	-----	Due to approved reserve agents.....	-----
Due from other national banks....	56, 077. 70	Dividends unpaid.....	-----
Due from State banks and bankers..	18, 026. 94	Individual deposits.....	610, 651. 23
Due from approved reserve agents..	65, 008. 09	Certified checks.....	170. 00
Internal-revenue stamps.....	-----	United States deposits.....	57, 082. 29
Checks and other cash items.....	5, 386. 21	Deposits of U. S. disbursing officers.....	39, 372. 95
Exchanges for clearing house.....	15, 592. 25	Notes and bills rediscounted.....	-----
Bills of other national banks.....	40, 344. 00	Bills payable.....	-----
Fractional currency, nickels, cents..	741. 55	Liabilities other than those above stated.....	446. 93
Specie.....	105, 447. 00	U. S. bond account.....	-----
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	-----		
Total.....	1, 697, 232. 73	Total.....	1, 697, 232. 73

Valley National Bank, Des Moines.

R. A. CRAWFORD, *President.*

No. 2886.

W. E. BARRETT, *Cashier.*

Loans and discounts.....	\$1, 235, 978. 49	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	785. 70	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	199, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 630. 01
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	198, 927. 50
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	10, 108. 50	Due to other national banks.....	328, 889. 58
Stocks, securities, etc.....	35, 214. 62	Due to State banks and bankers..	464, 676. 22
Bank'g house, furniture, and fixtures	43, 000. 00	Due to trust companies and sav- ings banks.....	69, 636. 70
Other real estate and mortg's owned	26, 872. 45	Due to approved reserve agents.....	-----
Due from other national banks....	103, 566. 09	Dividends unpaid.....	534. 50
Due from State banks and bankers..	12, 723. 02	Individual deposits.....	393, 739. 60
Due from approved reserve agents..	137, 997. 20	Certified checks.....	500. 00
Internal-revenue stamps.....	40. 62	United States deposits.....	100, 000. 00
Checks and other cash items.....	-----	Deposits of U. S. disbursing officers.....	-----
Exchanges for clearing house.....	11, 121. 28	Notes and bills rediscounted.....	160, 900. 00
Bills of other national banks.....	9, 400. 00	Bills payable.....	-----
Fractional currency, nickels, cents..	169. 94	Liabilities other than those above stated.....	-----
Specie.....	64, 471. 20	U. S. bond account.....	-----
Legal-tender notes.....	43, 385. 00		
Redemption fund with Treas. U. S..	9, 600. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	2, 046, 434. 11	Total.....	2, 046, 434. 11

I O W A .

First National Bank, De Witt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326, 041. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	683. 42	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 098. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 933. 29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	36, 893. 35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 855. 13	Dividends unpaid.....	265. 50
Due from State banks and bankers.....		Individual deposits.....	340, 157. 46
Due from approved reserve agents.....	54, 258. 38	United States deposits.....	
Internal-revenue stamps.....	233. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 606. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 810. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145. 74	U. S. bond account.....	
Specie.....	9, 223. 10		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	467, 914. 96	Total.....	467, 914. 96

First National Bank, Dike.

HANS. J. BOYSEN, *President.*

No. 5372.

M. A. BUCHAN, *Cashier.*

Loans and discounts.....	\$62, 109. 54	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	874. 27	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	446. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	943. 61	Due to other national banks.....	520. 99
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 678. 96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 052. 47	Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	52, 503. 61
Due from approved reserve agents.....	3, 404. 86	United States deposits.....	
Internal-revenue stamps.....	82. 20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 28	U. S. bond account.....	
Specie.....	577. 60		
Legal-tender notes.....	1, 710. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	104, 530. 69	Total.....	104, 530. 69

First National Bank, Dougherty.

A. McNIDAR, *President.*

No. 5576.

W. J. CHRISTIANS, *Cashier.*

Loans and discounts.....	\$64, 822. 13	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 562. 20	Surplus fund.....	800. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 115. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	273. 44	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 604. 85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 683. 32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66, 197. 58
Due from approved reserve agents.....	1, 068. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	1, 785. 24		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	100, 362. 60	Total.....	100, 362. 60

I O W A .

First National Bank, Dubuque.

I. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$828, 081. 69	Capital stock paid in.....	\$200, 000. 00
rdrafts.....	4, 030. 02	Surplus fund.....	30, 500. 00
S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 663. 95
S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	69, 487. 32
cks, securities, etc.....	119, 950. 00	Due to State banks and bankers..	138, 422. 13
nk'g house, furniture, and fixtures	39, 000. 00	Due to trust companies and sav- ings banks.....	83, 353. 56
er real estate and mortg's owned	5, 500. 00	Due to approved reserve agents..	8, 148. 97
e from other national banks.....	63, 994. 07	Dividends unpaid.....	24. 00
e from State banks and bankers..	3, 803. 24	Individual deposits.....	809, 842. 18
e from approved reserve agents..	206, 526. 98	United States deposits.....	
ernal-revenue stamps.....	376. 84	Deposits of U. S. disbursing officers.....	
cks and other cash items.....	1, 198. 35	Notes and bills rediscounted.....	
changes for clearing house.....	15, 541. 38	Bills payable.....	
s of other national banks.....	16, 000. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents..	1, 183. 54	U. S. bond account.....	
cie.....	46, 552. 00		
gal-tender notes.....	4, 704. 00		
emption fund with Treas. U. S..	5, 000. 00		
e from Treasurer U. S.....			
Total.....	1, 461, 442. 11	Total.....	1, 461, 442. 11

Second National Dank, Dubuque.

K. DEMING, *President.*

No. 2327.

H. ESCHEN, *Cashier.*

ns and discounts.....	\$743, 215. 36	Capital stock paid in.....	\$300, 000. 00
rdrafts.....	56. 65	Surplus fund.....	60, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid... ..	21, 359. 75
S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	122, 742. 74
cks, securities, etc.....	90, 195. 00	Due to State banks and bankers...	199, 871. 16
nk'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and sav- ings banks.....	73, 905. 47
er real estate and mortg's owned	1, 200. 00	Due to approved reserve agents ..	
e from other national banks.....	9, 720. 70	Dividends unpaid.....	
e from State banks and bankers..	18, 431. 26	Individual deposits.....	426, 008. 05
e from approved reserve agents..	169, 631. 43	United States deposits.....	92, 162. 71
ernal-revenue stamps.....		Deposits of U. S. disbursing officers.....	7, 837. 29
cks and other cash items.....	47. 48	Notes and bills rediscounted.....	
changes for clearing house.....	8, 886. 53	Bills payable.....	
ls of other national banks.....	3, 866. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents..	747. 11	U. S. bond account.....	
cie.....	90, 389. 65		
gal-tender notes.....	5, 000. 00		
emption fund with Treas. U. S..	2, 500. 00		
e from Treasurer U. S.....			
Total.....	1, 353, 887. 17	Total.....	1, 353, 887. 17

Dubuque National Bank, Dubuque.

D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

ns and discounts.....	\$476, 834. 70	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	698. 15	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 064. 33
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	937. 50	Due to other national banks.....	2, 569. 73
cks, securities, etc.....	39, 101. 50	Due to State banks and bankers..	30, 212. 37
nk'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and sav- ings banks.....	50, 663. 69
er real estate and mortg's owned	12, 113. 00	Due to approved reserve agents ..	
e from other national banks.....	9, 667. 28	Dividends unpaid.....	15. 00
e from State banks and bankers..	244. 91	Individual deposits.....	424, 518. 75
e from approved reserve agents..	57, 715. 45	United States deposits.....	
ernal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
cks and other cash items.....	458. 00	Notes and bills rediscounted.....	
changes for clearing house.....	3, 190. 68	Bills payable.....	
ls of other national banks.....	11, 149. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents..	103. 50	U. S. bond account.....	
cie.....	4, 580. 20		
gal-tender notes.....	10, 000. 00		
emption fund with Treas. U. S..	1, 250. 00		
e from Treasurer U. S.....			
Total.....	657, 043. 87	Total.....	657, 043. 87

I O W A .

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 157. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 689. 27	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 596. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	71, 599. 20
Due from approved reserve agents.....	9, 854. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2, 500. 00
Bills of other national banks.....	225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 45	U. S. bond account.....	
Specie.....	2, 398. 00		
Legal-tender notes.....	1, 400. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	140, 195. 36	Total.....	140, 195. 36

First National Bank, Dysart.

OSCAR CASEY, *President.*

No. 5934.

C. J. MILLER, *Cashier.*

Loans and discounts.....	\$132, 166. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 756. 22	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	415. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 020. 00	Due to other national banks.....	
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 365. 93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 413. 25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131, 373. 50
Due from approved reserve agents.....	9, 248. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 677. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110. 16	U. S. bond account.....	
Specie.....	4, 707. 15		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	194, 289. 31	Total.....	194, 289. 31

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

L. J. CLARKE, *Cashier.*

Loans and discounts.....	\$148, 362. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 324. 44	Surplus fund.....	3, 550. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	794. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	635. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 229. 47	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	128, 115. 50
Due from approved reserve agents.....	1, 787. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	161. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74. 55	U. S. bond account.....	
Specie.....	7, 094. 40		
Legal-tender notes.....	3, 361. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	194, 959. 73	Total.....	194, 959. 73

I O W A .

First National Bank, Eldon.

J. BRADLEY, *President.*

No. 5342.

H. E. RITZ, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$43,644.24	Capital stock paid in.....	\$25,000.00
rdrafts.....	654.07	Surplus fund.....	3,750.00
S. bonds to secure circulation...	25,900.00	Undivided profits, less current expenses and taxes paid.....	1,129.11
S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	209.77	Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
nk's house, furniture, and fixtures	1,197.07	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	27,146.77	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	7,012.38	Individual deposits.....	58,920.22
ernal-revenue stamps.....	31.96	United States deposits.....	
cks and other cash items.....	64.12	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	865.00	Bills payable.....	
ctional currency, nickels, cents.....	62.45	Liabilities other than those above	
cie.....	5,811.50	stated.....	
al-tender notes.....	850.00	U. S. bond account.....	
emption fund with Treas. U. S.....	1,250.00		
e from Treasurer U. S.....			
Total.....	113,799.33	Total.....	113,799.33

First National Bank, Eldora.

L. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

ns and discounts.....	\$296,282.91	Capital stock paid in.....	\$50,000.00
rdrafts.....	9,293.94	Surplus fund.....	15,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,707.74
S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	15,999.10
nk's house, furniture, and fixtures	9,000.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	8,671.82
e from other national banks.....	55,902.46	Due to approved reserve agents.....	
e from State banks and bankers.....	5,861.02	Dividends unpaid.....	
e from approved reserve agents.....	60,755.02	Individual deposits.....	381,898.57
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	7,602.31	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	2,280.00	Bills payable.....	
ctional currency, nickels, cents.....	89.57	Liabilities other than those above	
cie.....	27,335.00	stated.....	
al-tender notes.....	2,250.00	U. S. bond account.....	
emption fund with Treas. U. S.....	625.00		
e from Treasurer U. S.....			
Total.....	489,777.23	Total.....	489,777.23

First National Bank, Elkader.

A. LARRABEE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

ns and discounts.....	\$207,950.09	Capital stock paid in.....	\$50,000.00
rdrafts.....	117.39	Surplus fund.....	8,500.00
S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,799.49
S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
S. bonds on hand.....	900.00	State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
nk's house, furniture, and fixtures	5,800.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	3,687.44	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	13,760.91	Individual deposits.....	183,936.30
ernal-revenue stamps.....	8.80	United States deposits.....	
cks and other cash items.....	38.35	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	545.00	Bills payable.....	5,000.00
actional currency, nickels, cents.....	132.06	Liabilities other than those above	
cie.....	11,168.25	stated.....	
al-tender notes.....	4,000.00	U. S. bond account.....	
emption fund with Treas. U. S.....	1,125.00		
e from Treasurer U. S.....			
Total.....	271,733.29	Total.....	271,733.29

I O W A .

First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,339.60	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,940.46	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,916.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,197.37
Stocks, securities, etc.....		Due to State banks and bankers.....	4,996.32
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,377.68	Dividends unpaid.....	
Due from State banks and bankers.....	1,995.91	Individual deposits.....	289,491.14
Due from approved reserve agents.....	14,642.77	United States deposits.....	
Internal-revenue stamps.....	13.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,402.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.97	U. S. bond account.....	
Specie.....	14,436.25		
Legal-tender notes.....	4,417.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	447,601.72	Total.....	447,601.72

First National Bank, Essex.

A. BROODEEN, *President.*

No. 5738.

G. J. LILJEDOHL, *Cashier.*

Loans and discounts.....	\$76,129.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,474.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	402.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,236.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	64.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,092.17
Due from approved reserve agents.....	13,682.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	315.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.67	U. S. bond account.....	
Specie.....	3,826.55		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	109,744.49	Total.....	109,744.49

Commercial National Bank, Essex.

R. A. SANDERSON, *President.*

No. 5803.

T. K. ELLIOTT, *Cashier.*

Loans and discounts.....	\$212,394.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,257.01	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,101.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	591.20	Dividends unpaid.....	236.00
Due from State banks and bankers.....		Individual deposits.....	218,558.58
Due from approved reserve agents.....	16,600.02	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	583.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.92	U. S. bond account.....	
Specie.....	6,249.05		
Legal-tender notes.....	2,436.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	325,896.00	Total.....	325,896.00

I O W A .

First National Bank, Estherville.

B. SOPER, *President.*

No. 4700.

JNO. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$350, 783. 08	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	10, 907. 55	Surplus fund.....	12, 700. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 495. 16
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers..	9, 820. 62
nk'g house, furniture, and fixtures	12, 500. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	8, 544. 51
e from other national banks....	40, 674. 66	Due to approved reserve agents..	559. 93
e from State banks and bankers..	1, 888. 95	Dividends unpaid.....	
e from approved reserve agents..	22, 220. 92	Individual deposits.....	340, 445. 96
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	7, 261. 74	Deposits of U.S. disbursing officers..	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	925. 00	Bills payable.....	
ctional currency, nickels, cents..	181. 28	Liabilities other than those above	
cie.....	21, 043. 00	stated.....	
al-tender notes.....	4, 930. 00	U. S. bond account.....	
emption fund with Treas. U. S..	1, 250. 00		
e from Treasurer U. S.....			
Total.....	499, 566. 18	Total.....	499, 566. 18

First National Bank, Fairfield.

S. MCELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

ans and discounts.....	\$233, 312. 40	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	9, 330. 59	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 096. 82
S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 797. 50
S. bonds on hand.....	960. 00	State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	27, 300. 00	Due to State banks and bankers..	
nk'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks. ...	27, 544. 82	Due to approved reserve agents..	
e from State banks and bankers..		Dividends unpaid.....	
e from approved reserve agents..	41, 413. 42	Individual deposits.....	239, 157. 57
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	2, 260. 35	Deposits of U.S. disbursing officers..	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....		Bills payable.....	
ctional currency, nickels, cents..	400. 31	Liabilities other than those above	
cie.....	11, 340. 00	stated.....	
al-tender notes.....	10, 190. 00	U. S. bond account.....	
emption fund with Treas. U. S..	2, 000. 00		
e from Treasurer U. S.....			
Total.....	416, 051. 89	Total.....	416, 051. 89

First National Bank, Farmington.

B. SEELEY, *President.*

No. 5579.

B. F. KETCHAM, *Cashier.*

ans and discounts.....	\$105, 968. 12	Capital stock paid in.....	\$25, 000. 00
rdrafts.....	4, 606. 38	Surplus fund.....	1, 000. 00
S. bonds to secure circulation...	12, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 790. 09
S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	585. 00	Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers..	
nk'g house, furniture, and fixtures	5, 200. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....		Due to approved reserve agents..	
e from State banks and bankers..	18, 587. 31	Dividends unpaid.....	192. 00
e from approved reserve agents..	6, 599. 32	Individual deposits.....	129, 204. 54
ternal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	1, 856. 77	Deposits of U.S. disbursing officers..	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	735. 00	Bills payable.....	
actional currency, nickels, cents..	48. 93	Liabilities other than those above	
ecie.....	10, 589. 80	stated.....	
gal-tender notes.....	1, 810. 00	U. S. bond account.....	
emption fund with Treas. U. S..	600. 00		
e from Treasurer U. S.....			
Total.....	169, 186. 63	Total.....	169, 186. 63

I O W A.

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

R. C. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230, 005. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 730. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 854. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 365. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 887. 46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 393. 27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	205, 751. 66
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	140. 88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 200. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	208. 19	Bills payable.....	
Bills of other national banks.....	12, 550. 20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500. 00	U. S. bond account.....	
Specie.....	625. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	290, 105. 66	Total.....	290, 105. 66

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Loans and discounts.....	\$310, 594. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 185. 70	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 603. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	12. 02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 949. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 970. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 169. 72	Dividends unpaid.....	
Due from State banks and bankers.....	981. 94	Individual deposits.....	306, 833. 10
Due from approved reserve agents.....	13, 314. 23	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 204. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 78	U. S. bond account.....	
Specie.....	7, 949. 00		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	394, 448. 57	Total.....	394, 448. 57

First National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$1, 244, 135. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 869. 71	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 705. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	256, 957. 86
Stocks, securities, etc.....	12, 900. 00	Due to State banks and bankers.....	312, 300. 19
Bank's house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	95, 712. 76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37, 633. 08	Dividends unpaid.....	
Due from State banks and bankers.....	24, 023. 36	Individual deposits.....	696, 684. 05
Due from approved reserve agents.....	197, 244. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 464. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 090. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499. 49	U. S. bond account.....	
Specie.....	35, 500. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 721, 359. 94	Total.....	1, 721, 359. 94

I O W A .

Commercial National Bank, Fort Dodge.

BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts.....	\$217, 700. 02	Capital stock paid in.....	\$50, 000. 00
Drafts.....	1, 319. 60	Surplus fund.....	27, 000. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 140. 87
Bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	805. 84
Stocks, securities, etc.....	9, 289. 78	Due to State banks and bankers..	2, 536. 25
Real estate, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	19. 09
Real estate and mortg's owned from other national banks.....	5, 647. 15	Due to approved reserve agents.....	
From State banks and bankers.....	4, 082. 47	Dividends unpaid.....	
From approved reserve agents.....	61, 810. 44	Individual deposits.....	246, 557. 14
National-revenue stamps.....	15. 15	United States deposits.....	
Coin and other cash items.....	1, 572. 66	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	3, 300. 00	Bills payable.....	
National currency, nickels, cents.....	307. 17	Liabilities other than those above stated.....	
Interest.....	17, 089. 75	U. S. bond account.....	
Intender notes.....	3, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	625. 00		
Total	340, 559. 19	Total	340, 559. 19

Fort Dodge National Bank, Fort Dodge.

CHENEY, *President.*

No. 2763.

J. T. CHENEY, *Cashier.*

Discounts and drafts.....	\$517, 045. 67	Capital stock paid in.....	\$75, 000. 00
Drafts.....	38. 16	Surplus fund.....	19, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 019. 00
Bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 663. 17	Due to other national banks.....	67, 885. 38
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	67, 096. 58
Real estate, furniture, and fixtures.....		Due to trust companies and savings banks.....	36, 118. 48
Real estate and mortg's owned from other national banks.....	21, 299. 73	Due to approved reserve agents.....	
From State banks and bankers.....	4, 680. 32	Dividends unpaid.....	
From approved reserve agents.....	85, 170. 42	Individual deposits.....	405, 109. 39
National-revenue stamps.....		United States deposits.....	
Coin and other cash items.....	202. 10	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	570. 00	Bills payable.....	
National currency, nickels, cents.....	341. 75	Liabilities other than those above stated.....	
Interest.....	19, 717. 50	U. S. bond account.....	
Intender notes.....	8, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 500. 00		
Total	733, 228. 83	Total	733, 228. 83

First National Bank, Garden Grove.

STEARNS, *President.*

No. 5464.

G. M. RUSSELL, *Cashier.*

Discounts and drafts.....	\$115, 888. 36	Capital stock paid in.....	\$25, 000. 00
Drafts.....	3, 667. 06	Surplus fund.....	
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 703. 23
Bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1, 772. 53
Real estate, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	94. 89	Due to approved reserve agents.....	
From State banks and bankers.....	2, 385. 15	Dividends unpaid.....	
From approved reserve agents.....	16, 112. 64	Individual deposits.....	110, 172. 73
National-revenue stamps.....	148. 00	United States deposits.....	
Coin and other cash items.....	265. 39	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....		Bills payable.....	
National currency, nickels, cents.....	30. 75	Liabilities other than those above stated.....	
Interest.....	510. 00	U. S. bond account.....	
Intender notes.....	5, 515. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 250. 00		
Total	176, 648. 49	Total	176, 648. 49

I O W A .

First National Bank, Garner.

WM. SHATTUCK, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,364.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,218.28	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,804.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	9,478.39
Stocks, securities, etc.....		Due to State banks and bankers.....	15,195.54
Bank'g house, furniture, and fixtures.....	15,140.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,681.16	Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	147,063.37
Due from approved reserve agents.....	18,842.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,156.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.90	U. S. bond account.....	
Specie.....	8,477.10		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	278,542.01	Total.....	278,542.01

First National Bank, Gladbrook.

WILLIAM MEE, *President.*

No. 5461.

MARTIN MEE, *Cashier.*

Loans and discounts.....	\$219,433.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,467.20	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	2,534.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,062.24
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	5,936.68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,486.30	Dividends unpaid.....	
Due from State banks and bankers.....	2,551.41	Individual deposits.....	215,034.92
Due from approved reserve agents.....	22,841.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.18	U. S. bond account.....	
Specie.....	10,810.95		
Legal-tender notes.....	1,730.00		
Redemption fund with Treas. U. S.....	775.00		
Due from Treasurer U. S.....			
Total.....	296,068.05	Total.....	296,068.05

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.*

No. 1862.

A. D. FRENCH, *Cashier.*

Loans and discounts.....	\$146,212.36	Capital stock paid in.....	\$65,000.00
Overdrafts.....	26.15	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	41,250.00	Undivided profits, less current expenses and taxes paid.....	1,828.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,225.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	18,355.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,572.71	Due to approved reserve agents.....	
Due from other national banks.....	10,786.43	Dividends unpaid.....	
Due from State banks and bankers.....	6,750.80	Individual deposits.....	175,474.60
Due from approved reserve agents.....	44,161.80	United States deposits.....	
Internal-revenue stamps.....	299.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	520.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.87	U. S. bond account.....	
Specie.....	12,741.85		
Legal-tender notes.....	1,050.00		
Redemption fund with Treas. U. S.....	2,061.25		
Due from Treasurer U. S.....	426.25		
Total.....	303,028.47	Total.....	303,028.47

I O W A .

First National Bank, Glidden.

DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$158,069.66	Capital stock paid in.....	\$50,000.00
drafts.....	5,971.77	Surplus fund.....	6,600.00
bonds to secure circulation...	30,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,935.21
bonds on hand.....		National-bank notes outstanding...	30,000.00
iums on U. S. bonds.....	2,043.75	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures	7,000.00	Due to State banks and bankers..	
real estate and mortg's owned	2,710.20	Due to trust companies and sav-	
from other national banks.....	2,576.24	ings banks.....	
from State banks and bankers..	500.00	Due to approved reserve agents..	
from approved reserve agents..	15,944.27	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	148,526.69
s and other cash items.....	1,251.52	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
of other national banks.....	750.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	31.49	Bills payable.....	
e.....	7,213.00	Liabilities other than those above	
-tender notes.....	1,500.00	stated.....	
mption fund with Treas. U. S.	1,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	237,061.90	Total.....	237,061.90

First National Bank, Gowrie.

LINDQUIST, *President.*

No. 5707.

G. G. LINDQUIST, *Cashier.*

and discounts.....	\$129,923.59	Capital stock paid in.....	\$25,000.00
drafts.....	3,078.49	Surplus fund.....	
bonds to secure circulation...	6,250.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	7,568.35
bonds on hand.....		National-bank notes outstanding...	6,250.00
iums on U. S. bonds.....	343.75	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures	3,000.00	Due to State banks and bankers..	628.10
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	28,304.55	ings banks.....	
from State banks and bankers..		Due to approved reserve agents..	
from approved reserve agents..	19,852.62	Dividends unpaid.....	
nal-revenue stamps.....	23.03	Individual deposits.....	157,351.01
ks and other cash items.....	71.80	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
of other national banks.....	215.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	10.63	Bills payable.....	
ie.....	5,141.50	Liabilities other than those above	
-tender notes.....	270.00	stated.....	
mption fund with Treas. U. S.	312.50	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	196,797.46	Total.....	196,797.46

First National Bank, Graettinger.

BROWN, *President.*

No. 5571.

E. C. KENT, *Cashier.*

and discounts.....	\$70,875.22	Capital stock paid in.....	\$25,000.00
drafts.....	814.96	Surplus fund.....	1,500.00
bonds to secure circulation...	7,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	586.67
bonds on hand.....		National-bank notes outstanding...	7,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	50.00	Due to other national banks.....	
g house, furniture, and fixtures	1,685.30	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers..	561.54	Due to approved reserve agents..	
from approved reserve agents..	18,146.09	Dividends unpaid.....	20.00
nal-revenue stamps.....		Individual deposits.....	71,145.99
ks and other cash items.....	1,106.26	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
of other national banks.....		Notes and bills rediscounted.....	
ional currency, nickels, cents..	49.80	Bills payable.....	
ie.....	3,387.49	Liabilities other than those above	
-tender notes.....	1,226.00	stated.....	
mption fund with Treas. U. S.	350.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	105,252.66	Total.....	105,252.66

I O W A .

First National Bank, Greenfield.

A. P. LITTLETON, *President.*

No. 5334.

H. N. LINEBARGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,839.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,142.65	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,928.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,054.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,200.00	Due to approved reserve agents.....	
Due from other national banks.....	7,567.46	Dividends unpaid.....	
Due from State banks and bankers.....	5,097.18	Individual deposits.....	182,353.48
Due from approved reserve agents.....	35,540.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,316.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.70	U. S. bond account.....	
Specie.....	10,849.65		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	225,281.66	Total.....	225,281.66

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts.....	\$373,017.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,019.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,604.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,184.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	326,026.27
Due from approved reserve agents.....	32,670.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,493.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,639.00	Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	645.60	U. S. bond account.....	
Specie.....	15,350.00		
Legal-tender notes.....	6,250.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	473,630.45	Total.....	473,630.45

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts.....	\$467,536.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,582.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,389.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	492.50	Due to approved reserve agents.....	
Due from other national banks.....	20,866.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	430,282.45
Due from approved reserve agents.....	30,878.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,168.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,687.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.96	U. S. bond account.....	
Specie.....	8,660.00		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	584,672.11	Total.....	584,672.11

I O W A .

First National Bank, Grundy Center.

WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$210, 397. 01	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	386. 51	Surplus fund.....	12, 000. 00
. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	4, 813. 58
. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	
k'ghouse, furniture, and fixtures	8, 000. 00	Due to State banks and bankers.....	
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	20, 164. 28	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	12, 260. 35	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	203, 808. 91
cks and other cash items.....	717. 09	United States deposits.....	
hanges for clearing house.....		Deposits of U. S. disbursing officers.....	
s of other national banks.....	688. 09	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	69. 25	Bills payable.....	
cie.....	9, 615. 00	Liabilities other than those above	
al-tender notes.....	7, 700. 00	stated.....	
emption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	283, 122. 49	Total.....	283, 122. 49

Grundy County National Bank, Grundy Center.

RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

ns and discounts.....	\$211, 534. 34	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	1, 921. 52	Surplus fund.....	25, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	10, 614. 75
. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	172. 70
k'ghouse, furniture, and fixtures		Due to State banks and bankers.....	164. 22
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	27, 818. 29	ings banks.....	17, 744. 19
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	27, 781. 96	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	188, 151. 04
cks and other cash items.....	2, 922. 63	United States deposits.....	
hanges for clearing house.....		Deposits of U. S. disbursing officers.....	
s of other national banks.....	190. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	191. 56	Bills payable.....	
cie.....	10, 236. 60	Liabilities other than those above	
al-tender notes.....	6, 750. 00	stated.....	
emption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	341, 846. 90	Total.....	341, 846. 90

First National Bank, Guthrie Center.

LANE, *President.*

No. 5424.

CARL H. LANE, *Cashier.*

ns and discounts.....	\$146, 821. 90	Capital stock paid in.....	\$30, 000. 00
rdrafts.....	4, 899. 62	Surplus fund.....	3, 500. 00
. bonds to secure circulation...	7, 500. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	97. 25
. bonds on hand.....		National-bank notes outstanding.....	7, 500. 00
miums on U. S. bonds.....	314. 06	State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	
k'ghouse, furniture, and fixtures	2, 183. 16	Due to State banks and bankers.....	
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	900. 00	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	15, 739. 49	Dividends unpaid.....	
ernal-revenue stamps.....	630. 93	Individual deposits.....	138, 632. 98
cks and other cash items.....	960. 46	United States deposits.....	
hanges for clearing house.....		Deposits of U. S. disbursing officers.....	
ls of other national banks.....	85. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	160. 36	Bills payable.....	11, 000. 00
cie.....	8, 395. 25	Liabilities other than those above	
al-tender notes.....	1, 765. 00	stated.....	
emption fund with Treas. U. S.....	375. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	190, 730. 23	Total.....	190, 730. 23

I O W A .

Farmers' National Bank, Hamburg.

A. HYDINGER, *President.*

No. 6017.

C. D. BUTTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$401, 441. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 479. 24	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	13, 006. 81	Undivided profits, less current expenses and taxes paid.....	2, 282. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	20, 645. 72
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2, 790. 58	Individual deposits.....	370, 291. 93
Due from approved reserve agents..	48, 754. 02	United States deposits.....	
Internal-revenue stamps.....	11. 50	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	740. 08	Notes and bills rediscounted.....	50, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	243. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	17. 80	U. S. bond account.....	
Specie.....	9, 270. 54		
Legal-tender notes.....	3, 740. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	506, 220. 04	Total.....	506, 220. 04

First National Bank, Harlan.

L. F. POTTER, *President.*

No. 5207.

THOS. N. FRANKLIN, *Cashier.*

Loans and discounts.....	\$207, 712. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 613. 04	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 265. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 991. 26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	12, 423. 56	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	224, 229. 09
Due from approved reserve agents..	30, 011. 57	United States deposits.....	
Internal-revenue stamps.....	206. 73	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2, 904. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	38. 91	U. S. bond account.....	
Specie.....	11, 422. 30		
Legal-tender notes.....	4, 045. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	299, 995. 01	Total.....	299, 995. 01

First National Bank, Hartley.

E. E. HALL, *President.*

No. 4881.

W. J. DAVIS, *Cashier.*

Loans and discounts.....	\$196, 737. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 465. 01	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	279. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 192. 52	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9, 129. 98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 509. 76	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	177, 118. 02
Due from approved reserve agents..	10, 335. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	441. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	109. 66	U. S. bond account.....	
Specie.....	6, 780. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	249, 897. 69	Total.....	249, 897. 69

I O W A .

First National Bank, Hawarden.

E. WATKINS, *President.*

No. 4594.

A. D. HORTON, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$212, 875. 03	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	2, 648. 89	Surplus fund.....	10, 500. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 924. 64
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	6, 500. 00	Due to trust companies and sav-	
er real estate and mortg's owned	6, 275. 00	ings banks.....	
e from other national banks.....	24, 295. 55	Due to approved reserve agents ..	
e from State banks and bankers.....	4, 652. 65	Dividends unpaid.....	
e from approved reserve agents.....	24, 208. 97	Individual deposits.....	223, 094. 30
ernal-revenue stamps.....	5. 74	United States deposits.....	
ecks and other cash items.....		Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....		Bills payable.....	
actional currency, nickels, cents.....	53. 21	Liabilities other than those above	
ecie.....	1, 373. 90	stated.....	
gal-tender notes.....	8, 380. 00	U. S. bond account.....	
emption fund with Treas. U. S.....	1, 250. 00		
e from Treasurer U. S.....			
Total.....	317, 518. 94	Total.....	317, 518. 94

First National Bank, Hedrick.

H. YOUNG, *President.*

No. 5540.

J. T. BROOKS, *Cashier.*

ans and discounts.....	\$80, 789. 02	Capital stock paid in.....	\$25, 000. 00
erdrafts.....	254. 22	Surplus fund.....	1, 050. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	394. 73
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	20, 438. 65
e from other national banks.....	8, 909. 60	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	11, 640. 37	Individual deposits.....	68, 832. 12
ernal-revenue stamps.....		United States deposits.....	
ecks and other cash items.....		Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	900. 00	Bills payable.....	
actional currency, nickels, cents.....	52. 29	Liabilities other than those above	
ecie.....	7, 555. 00	stated.....	
gal-tender notes.....	365. 00	U. S. bond account.....	
emption fund with Treas. U. S.....	1, 250. 00		
e from Treasurer U. S.....			
Total.....	140, 715. 50	Total.....	140, 715. 50

First National Bank, Hudson.

HN H. LEAVITT, *President.*

No. 5659.

C. W. BEDFORD, *Cashier.*

ans and discounts.....	\$77, 836. 95	Capital stock paid in.....	\$25, 000. 00
erdrafts.....	1, 014. 64	Surplus fund.....	1, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
S. bonds to secure deposits.....		National-bank notes outstanding.....	811. 02
S. bonds on hand.....		State-bank notes outstanding.....	25, 000. 00
remiums on U. S. bonds.....	1, 417. 98	Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	2, 200. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	8, 302. 23
e from other national banks.....	970. 87	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	30. 00
e from approved reserve agents.....	9, 789. 62	Individual deposits.....	67, 627. 40
ernal-revenue stamps.....		United States deposits.....	
ecks and other cash items.....	2, 938. 14	Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....		Bills payable.....	
actional currency, nickels, cents.....	56. 90	Liabilities other than those above	
ecie.....	2, 795. 55	stated.....	
gal-tender notes.....	2, 500. 00	U. S. bond account.....	
emption fund with Treas. U. S.....	1, 250. 00		
e from Treasurer U. S.....			
Total.....	127, 770. 65	Total.....	127, 770. 65

I O W A .

First National Bank, Independence.

Z. STOUT, *President.*

No. 3263.

R. B. RAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538, 678. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 256. 12	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 014. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....	26, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 717. 30
Stocks, securities, etc.....	1, 202. 87	Due to State banks and bankers.....	54, 181. 50
Bank's house, furniture, and fixtures.....	13, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	72, 765. 36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	524, 893. 30
Due from approved reserve agents.....	56, 787. 04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 303. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	446. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 08	U. S. bond account.....	
Specie.....	16, 059. 00		
Legal-tender notes.....	18, 900. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	780, 804. 68	Total.....	780, 804. 68

People's National Bank, Independence.

THOS. EDWARDS, *President.*

No. 2187.

R. F. CLARKE, *Cashier.*

Loans and discounts.....	\$215, 138. 54	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 698. 83	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 027. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37, 137. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 831. 31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	210, 241. 20
Due from approved reserve agents.....	32, 559. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 854. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 015. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310. 14	U. S. bond account.....	
Specie.....	13, 293. 18		
Legal-tender notes.....	230. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	332, 268. 58	Total.....	332, 268. 58

First National Bank, Indianola.

J. M. HARLAN, *President.*

No. 1811.

J. F. SAMSON, *Cashier.*

Loans and discounts.....	\$207, 707. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 558. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 788. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 790. 98	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	839. 05	Due to approved reserve agents.....	1, 698. 00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 242. 10	Individual deposits.....	187, 261. 20
Due from approved reserve agents.....	3, 685. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 059. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 555. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10. 07	U. S. bond account.....	
Specie.....	3, 000. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	315, 748. 16	Total.....	315, 748. 16

I O W A .

First National Bank, Iowa City.

TER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$364,365.30	Capital stock paid in.....	\$100,000.00
erdrafts.....	23,183.92	Surplus fund.....	50,000.00
S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,067.03
S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	39,858.06	Due to State banks and bankers..	7,851.55
nk'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
her real estate and mortg's owned	8,821.91	ings banks.....	958.75
ue from other national banks.....	1,454.46	Due to approved reserve agents...	836.50
ue from State banks and bankers..	1,993.57	Dividends unpaid.....	1,028.00
ue from approved reserve agents..	42,250.72	Individual deposits.....	298,651.39
ternal-revenue stamps.....		United States deposits.....	
hecks and other cash items.....	18,619.02	Deposits of U.S. disbursing officers..	
xchanges for clearing house.....		Notes and bills rediscounted.....	22,318.69
ills of other national banks.....	4,625.00	Bills payable.....	54,000.00
ractional currency, nickels, cents.	330.42	Liabilities other than those above	
ecie.....	29,554.00	stated.....	4,419.47
egal-tender notes.....	2,070.00	U. S. bond account.....	
edemption fund with Treas. U. S.	2,005.00		
ue from Treasurer U. S.....			
Total.....	585,131.38	Total.....	585,131.38

First National Bank, Iowa Falls.

S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

ans and discounts.....	\$271,595.01	Capital stock paid in.....	\$50,000.00
erdrafts.....	39,656.31	Surplus fund.....	25,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,161.11
S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.90
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	537.96	Due to other national banks.....	
ocks, securities, etc.....	1,683.44	Due to State banks and bankers..	17,583.05
nk'g house, furniture, and fixtures	10,156.00	Due to trust companies and sav-	
her real estate and mortg's owned		ings banks.....	
ue from other national banks.....	17,530.09	Due to approved reserve agents..	
ue from State banks and bankers..		Dividends unpaid.....	
ue from approved reserve agents..	68,243.58	Individual deposits.....	299,459.06
ternal-revenue stamps.....	407.26	United States deposits.....	
hecks and other cash items.....	38.72	Deposits of U.S. disbursing officers..	
xchanges for clearing house.....		Notes and bills rediscounted.....	
ills of other national banks.....	1,480.00	Bills payable.....	
ractional currency, nickels, cents.	33.05	Liabilities other than those above	
ecie.....	11,716.80	stated.....	
egal-tender notes.....	9,500.00	U. S. bond account.....	
edemption fund with Treas. U. S.	625.00		
ue from Treasurer U. S.....			
Total.....	445,703.22	Total.....	445,703.22

First National Bank, Jewell Junction.

C. SMITH, *President.*

No. 5743.

A. ALEXANDER, *Cashier.*

ans and discounts.....	\$83,089.51	Capital stock paid in.....	\$25,000.00
erdrafts.....	2,969.51	Surplus fund.....	300.00
S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	501.09
S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	478.13	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers..	
nk'g house, furniture, and fixtures	3,200.00	Due to trust companies and sav-	
her real estate and mortg's owned		ings banks.....	
ue from other national banks.....		Due to approved reserve agents..	
ue from State banks and bankers..	1,257.28	Dividends unpaid.....	
ue from approved reserve agents..	2,250.52	Individual deposits.....	71,669.58
ternal-revenue stamps.....		United States deposits.....	
hecks and other cash items.....	66.01	Deposits of U.S. disbursing officers..	
xchanges for clearing house.....		Notes and bills rediscounted.....	
ills of other national banks.....	85.00	Bills payable.....	5,000.00
ractional currency, nickels, cents.	15.96	Liabilities other than those above	
ecie.....	6,182.75	stated.....	
egal-tender notes.....	2,451.00	U. S. bond account.....	
edemption fund with Treas. U. S.	425.00		
ue from Treasurer U. S.....			
Total.....	110,970.67	Total.....	110,970.67

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 178. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	731. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 404. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 209. 34
Stocks, securities, etc.....	1, 652. 00	Due to State banks and bankers..	9, 320. 76
Bank'g house, furniture, and fixtures	12, 200. 75	Due to trust companies and sav- ings banks	12, 131. 12
Other real estate and mortg's owned	6, 000. 00	Due to approved reserve agents..	
Due from other national banks	2, 033. 32	Dividends unpaid.....	144. 00
Due from State banks and bankers..	787. 96	Individual deposits.....	171, 957. 91
Due from approved reserve agents..	33, 563. 73	United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	650. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 962. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	418. 11	U. S. bond account.....	
Specie.....	27, 740. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.	4, 250. 00		
Due from Treasurer U. S.....			
Total	403, 167. 71	Total	403, 167. 71

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFE S. COLLINS, *Cashier.*

Loans and discounts.....	\$238, 731. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14, 156. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 057. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 500. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 834. 38	Due to other national banks.....	
Stocks, securities, etc.....	3, 101. 30	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	73. 97
Due from other national banks.....	22, 687. 46	Dividends unpaid.....	1, 140. 00
Due from State banks and bankers..	3, 962. 47	Individual deposits.....	349, 093. 05
Due from approved reserve agents..	88, 808. 21	United States deposits.....	
Internal-revenue stamps	112. 50	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 411. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	786. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	241. 62	U. S. bond account.....	
Specie.....	8, 364. 85		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.	566. 31		
Due from Treasurer U. S.....			
Total	448, 864. 93	Total	448, 864. 93

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts.....	\$456, 796. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 861. 49	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 720. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 550. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 551. 77	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 925. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 000. 00	Dividends unpaid.....	
Due from State banks and bankers..	13, 872. 35	Individual deposits.....	481, 856. 90
Due from approved reserve agents..	43, 376. 06	United States deposits.....	
Internal-revenue stamps	89. 95	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 938. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 060. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	104. 13	U. S. bond account.....	
Specie.....	33, 852. 00		
Legal-tender notes.....	17, 500. 00		
Redemption fund with Treas. U. S.	3, 100. 00		
Due from Treasurer U. S.....			
Total	716, 577. 60	Total	716, 577. 60

I O W A .

Marion County National Bank, Knoxville.

P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$241, 769. 96	Capital stock paid in.....	\$60, 000. 00
erdrafts.....	15, 242. 63	Surplus fund.....	12, 000. 00
S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	1, 381. 08
S. bonds on hand.....		National-bank notes outstanding.....	60, 000. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	2, 000. 00	Due to other national banks.....	
nk'g house, furniture, and fixtures		Due to State banks and bankers.....	
her real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks.....		ings banks.....	
ue from State banks and bankers.....	18, 000. 00	Due to approved reserve agents.....	
ue from approved reserve agents.....	61, 819. 89	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	294, 128. 28
hecks and other cash items.....	281. 41	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S.disbursing officers.....	
ills of other national banks.....	205. 00	Notes and bills rediscounted.....	
rational currency, nickels, cents.....	285. 47	Bills payable.....	
ecie.....	12, 805. 00	Liabilities other than those above	
egal-tender notes.....	13, 500. 00	stated.....	
edemption fund with Treas. U. S.....	1, 600. 00	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	427, 509. 36	Total.....	427, 509. 36

First National Bank, Lake City.

T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier.*

ans and discounts.....	\$151, 547. 58	Capital stock paid in.....	\$50, 000. 00
verdrafts.....	683. 15	Surplus fund.....	5, 200. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	1, 210. 65
S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
remiums on U. S. bonds.....	1, 037. 91	State-bank notes outstanding.....	
ocks, securities, etc.....	490. 25	Due to other national banks.....	6, 160. 02
nk'g house, furniture, and fixtures	11, 949. 35	Due to State banks and bankers.....	
her real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks.....	25, 000. 00	ings banks.....	
ue from State banks and bankers.....	4. 80	Due to approved reserve agents.....	
ue from approved reserve agents.....	10, 192. 11	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	151, 428. 12
hecks and other cash items.....	8. 69	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S.disbursing officers.....	
ills of other national banks.....	25. 00	Notes and bills rediscounted.....	
rational currency, nickels, cents.....	259. 55	Bills payable.....	
ecie.....	9, 900. 40	Liabilities other than those above	
egal-tender notes.....	400. 00	stated.....	
edemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	263, 998. 79	Total.....	263, 998. 79

First National Bank, Lake Mills.

M. JOICE, *President.* No. 5123. S. H. LARSON, *Cashier.*

ans and discounts.....	\$379, 728. 46	Capital stock paid in.....	\$50, 000. 00
verdrafts.....	8, 343. 23	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	4, 259. 08
S. bonds on hand.....		National-bank notes outstanding.....	37, 500. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
nk'g house, furniture, and fixtures	9, 000. 00	Due to State banks and bankers.....	
her real estate and mortg's owned	2, 700. 00	Due to trust companies and sav-	
ue from other national banks.....	9, 327. 60	ings banks.....	
ue from State banks and bankers.....	1, 306. 80	Due to approved reserve agents.....	
ue from approved reserve agents.....	55, 940. 24	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	414, 222. 02
hecks and other cash items.....	1, 429. 50	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S.disbursing officers.....	
ills of other national banks.....		Notes and bills rediscounted.....	
rational currency, nickels, cents.....	216. 77	Bills payable.....	
ecie.....	1, 972. 50	Liabilities other than those above	
egal-tender notes.....	6, 643. 00	stated.....	
edemption fund with Treas. U. S.....	1, 875. 00	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	515, 981. 10	Total.....	515, 981. 10

IOWA.

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

J. H. LUNEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265, 155. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 166. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 858. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 935. 66	Due to other national banks.....	624. 96
Stocks, securities, etc.....	2, 531. 01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3, 629. 57
Due from other national banks.....	4, 788. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	205, 641. 70
Due from approved reserve agents.....	9, 267. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	527. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	1, 429. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63. 73	U. S. bond account.....	
Specie.....	2, 389. 85		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	351, 754. 92	Total.....	351, 754. 92

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts.....	\$142, 454. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 049. 61	Surplus fund.....	6, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 869. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3, 218. 99	Individual deposits.....	110, 659. 49
Due from approved reserve agents.....	7, 442. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 159. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126. 18	U. S. bond account.....	
Specie.....	4, 627. 65		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	181, 328. 98	Total.....	181, 328. 98

First National Bank, Lehigh.

J. C. CHENEY, *President.*

No. 5868.

W. F. COX, *Cashier.*

Loans and discounts.....	\$62, 582. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	26. 60	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	49. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 437. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 584. 83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 726. 63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51, 683. 88
Due from approved reserve agents.....	5, 605. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14. 80	U. S. bond account.....	
Specie.....	695. 00		
Legal-tender notes.....	1, 170. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	96, 933. 39	Total.....	96, 933. 39

I O W A .

First National Bank, Le Mars.

F. DALTON, *President.*

No. 2728.

E. A. DALTON, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$802,901.16	Capital stock paid in.....	\$100,000.00
erdrafts.....	16,893.57	Surplus fund.....	20,000.00
S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,497.43
S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,025.12
ocks, securities, etc.....	40,000.00	Due to State banks and bankers..	72,571.52
ank'g house, furniture, and fixtures	43,645.00	Due to trust companies and sav-	
her real estate and mortg's owned	2,000.00	ings banks.....	
ue from other national banks.....	120,186.43	Due to approved reserve agents..	
ue from State banks and bankers..	21,431.70	Dividends unpaid.....	
ue from approved reserve agents..	106,026.93	Individual deposits.....	1,008,889.38
ternal-revenue stamps.....	16.00	United States deposits.....	
hecks and other cash items.....	766.13	Deposits of U.S. disbursing officers..	
xchanges for clearing house.....		Notes and bills rediscounted.....	
ills of other national banks.....	5,710.00	Bills payable.....	
ractional currency, nickels, cents..	309.53	Liabilities other than those above	
pecie.....	19,383.00	stated.....	
egal-tender notes.....	25,714.00	U. S. bond account.....	
edemption fund with Treas. U. S..	5,000.00		
ue from Treasurer U. S.....	2,000.00		
Total.....	1,315,983.45	Total.....	1,315,983.45

First National Bank, Lenox.

HIL RIDGEWAY, *President.*

No. 5517.

W. S. BENNISON, *Cashier.*

ans and discounts.....	\$88,830.12	Capital stock paid in.....	\$30,000.00
erdrafts.....	3,908.68	Surplus fund.....	3,000.00
S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	740.35
S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	297.05	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers..	
ank'g house, furniture, and fixtures	200.00	Due to trust companies and sav-	
her real estate and mortg's owned		ings banks.....	
ue from other national banks.....	6,286.32	Due to approved reserve agents..	
ue from State banks and bankers..	215.50	Dividends unpaid.....	
ue from approved reserve agents..	20,495.18	Individual deposits.....	93,888.56
ternal-revenue stamps.....		United States deposits.....	
hecks and other cash items.....	220.51	Deposits of U.S. disbursing officers..	
xchanges for clearing house.....		Notes and bills rediscounted.....	
ills of other national banks.....		Bills payable.....	
ractional currency, nickels, cents..	37.05	Liabilities other than those above	
pecie.....	3,002.50	stated.....	
egal-tender notes.....	3,761.00	U. S. bond account.....	
edemption fund with Treas. U. S..	375.00		
ue from Treasurer U. S.....			
Total.....	135,128.91	Total.....	135,128.91

Exchange National Bank, Leon.

D. DORN, *President.*

No. 5489.

W. A. BOONE, *Cashier.*

ans and discounts.....	\$82,434.22	Capital stock paid in.....	\$35,000.00
verdrafts.....	7,510.48	Surplus fund.....	660.00
S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,097.95
S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	590.62	Due to other national banks.....	90.89
ocks, securities, etc.....		Due to State banks and bankers..	633.71
ank'g house, furniture, and fixtures	2,437.17	Due to trust companies and sav-	
her real estate and mortg's owned		ings banks.....	
ue from other national banks.....		Due to approved reserve agents..	2,262.46
ue from State banks and bankers..	128.41	Dividends unpaid.....	
ue from approved reserve agents..	1,506.14	Individual deposits.....	62,560.58
nternal-revenue stamps.....	70.51	United States deposits.....	
hecks and other cash items.....	779.93	Deposits of U.S. disbursing officers..	
xchanges for clearing house.....		Notes and bills rediscounted.....	
ills of other national banks.....	1,500.00	Bills payable.....	
ractional currency, nickels, cents..	107.61	Liabilities other than those above	
pecie.....	2,365.50	stated.....	
egal-tender notes.....	2,000.00	U. S. bond account.....	
edemption fund with Treas. U. S..	875.00		
ue from Treasurer U. S.....			
Total.....	119,805.59	Total.....	119,805.59

IOWA.

First National Bank, Lost Nation.

A. H. GISH, *President.*

No. 5402.

A. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 859. 45	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 097. 44	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 737. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	266. 45	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 774. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26, 029. 42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114, 688. 84
Due from approved reserve agents.....	8, 935. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 040. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34. 89	U. S. bond account.....	
Specie.....	6, 014. 00		
Legal-tender notes.....	1, 062. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	147, 676. 62	Total.....	147, 676. 62

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

J. H. PETERS, *Cashier.*

Loans and discounts.....	\$756, 965. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 604. 47	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 789. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 565. 32
Stocks, securities, etc.....	2, 640. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 960. 42	Due to trust companies and savings banks.....	106, 587. 66
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 651. 05	Dividends unpaid.....	
Due from State banks and bankers.....	305. 69	Individual deposits.....	777, 598. 85
Due from approved reserve agents.....	172, 339. 30	United States deposits.....	
Internal-revenue stamps.....	118. 08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	807. 28	U. S. bond account.....	
Specie.....	50, 896. 95		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 053, 541. 57	Total.....	1, 053, 541. 57

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts.....	\$330, 786. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 784. 97	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 279. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437. 50	Due to other national banks.....	
Stocks, securities, etc.....	1, 277. 58	Due to State banks and bankers.....	6, 274. 51
Bank's house, furniture, and fixtures.....	11, 635. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	591. 43	Due to approved reserve agents.....	
Due from other national banks.....	11, 298. 75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	375, 514. 53
Due from approved reserve agents.....	50, 183. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 870. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24. 05	U. S. bond account.....	
Specie.....	26, 714. 45		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	466, 068. 55	Total.....	466, 068. 55

I O W A .

First National Bank, Manchester.

F. LE ROY, *President.*

No. 4221.

H. A. GRANGER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$236, 390. 59	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	8, 010. 69	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 425. 72
S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	25, 100. 00	Due to State banks and bankers.....	
nk'g house, furniture and fixtures	9, 400. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents.....	
ie from other national banks.....	7, 206. 28	Dividends unpaid.....	
ie from State banks and bankers.....		Individual deposits.....	260, 244. 40
ie from approved reserve agents.....	10, 208. 97	United States deposits.....	
ernal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	741. 24	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	640. 00	Liabilities other than those above stated.....	
actional currency, nickels, cents.....	13. 30	U. S. bond account.....	
ecie.....	19, 834. 05		
gal-tender notes.....	8, 500. 00		
edemption fund with Treas. U. S.....	625. 00		
ie from Treasurer U. S.....			
Total.....	339, 170. 12	Total.....	339, 170. 12

First National Bank, Manilla.

BERT T. BENNETT, *President.*

No. 5873.

W. H. HART, *Cashier.*

ans and discounts.....	\$77, 668. 37	Capital stock paid in.....	\$25, 000. 00
erdrafts.....	468. 50	Surplus fund.....	
S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 738. 56
S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	453. 13	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	7, 264. 38	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents.....	
ie from other national banks.....	2, 110. 14	Dividends unpaid.....	
ie from State banks and bankers.....	671. 44	Individual deposits.....	83, 481. 73
ie from approved reserve agents.....	8, 334. 29	United States deposits.....	
ernal-revenue stamps.....	21. 88	Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	3, 539. 17	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	2, 000. 00*	Liabilities other than those above stated.....	
actional currency, nickels, cents.....	75. 16	U. S. bond account.....	
ecie.....	4, 616. 33		
gal-tender notes.....	2, 685. 00		
edemption fund with Treas. U. S.....	312. 50		
ie from Treasurer U. S.....			
Total.....	116, 470. 29	Total.....	116, 470. 29

Manilla National Bank, Manilla.

M. SHAW, *President.*

No. 6041.

F. L. VAN SLYKE, *Cashier.*

ans and discounts.....	\$74, 930. 41	Capital stock paid in.....	\$25, 000. 00
erdrafts.....	117. 47	Surplus fund.....	
S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	375. 93
S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	527. 35	Due to other national banks.....	
ocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents.....	
ie from other national banks.....	6, 097. 87	Dividends unpaid.....	
ie from State banks and bankers.....		Individual deposits.....	71, 414. 99
ie from approved reserve agents.....	2, 608. 47	United States deposits.....	
ternal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
ecks and other cash items.....	174. 27	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	6, 000. 00
ls of other national banks.....	200. 00	Liabilities other than those above stated.....	
actional currency, nickels, cents.....	85. 18	U. S. bond account.....	
ecie.....	5, 802. 40		
gal-tender notes.....	935. 00		
edemption fund with Treas. U. S.....	312. 50		
ie from Treasurer U. S.....			
Total.....	109, 040. 92	Total.....	109, 040. 92

I O W A .

First National Bank, Manning.

DONALD W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321, 293. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 527. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	371, 666. 27
Due from approved reserve agents.....	81, 162. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	677. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60. 85	U. S. bond account.....	
Specie.....	14, 100. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	484, 193. 69	Total.....	484, 193. 69

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Loans and discounts.....	\$506, 018. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	277. 14	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 703. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 042. 38
Stocks, securities, etc.....	7, 300. 08	Due to State banks and bankers.....	405. 38
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 759. 20	Due to approved reserve agents.....	
Due from other national banks.....	82, 034. 72	Dividends unpaid.....	
Due from State banks and bankers.....	6, 824. 34	Individual deposits.....	599, 176. 50
Due from approved reserve agents.....	54, 129. 15	United States deposits.....	
Internal-revenue stamps.....	74. 75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54. 74	U. S. bond account.....	
Specie.....	13, 130. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	709, 827. 57	Total.....	709, 827. 57

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

J. E. ALLISON, *Cashier.*

Loans and discounts.....	\$165, 661. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	914. 00	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 538. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 616. 55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136, 992. 69
Due from approved reserve agents.....	11, 180. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	199. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 29	U. S. bond account.....	
Specie.....	5, 222. 10		
Legal-tender notes.....	2, 055. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	210, 031. 04	Total.....	210, 031. 04

I O W A .

First National Bank, Marengo.

BRANCH, *President.*

No. 2484.

FRANK COOK, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$227, 244. 07	Capital stock paid in.....	\$50, 000. 00
Drafts.....	2, 058. 32	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 176. 58
Bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 298. 60
Stocks, securities, etc.....		Due to State banks and bankers..	502. 08
Wagon house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	64, 400. 24
Real estate and mortg's owned from other national banks.....	21, 295. 77	Due to approved reserve agents.....	
from State banks and bankers.....	1, 672. 92	Dividends unpaid.....	
from approved reserve agents.....	18, 658. 08	Individual deposits.....	163, 842. 42
Internal-revenue stamps.....	13. 70	United States deposits.....	
Checks and other cash items.....	169. 24	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	1, 145. 00	Bills payable.....	
National currency, nickels, cents.....	77. 29	Liabilities other than those above stated.....	
Legal-tender notes.....	17, 344. 70	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	3, 080. 00		
	2, 500. 00		
	3, 460. 83		
Total.....	358, 719. 92	Total.....	358, 719. 92

First National Bank, Marion.

ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Notes and discounts.....	\$114, 702. 58	Capital stock paid in.....	\$50, 000. 00
Drafts.....	3, 626. 08	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 296. 70
Bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 850. 73
Stocks, securities, etc.....	5, 300. 00	Due to State banks and bankers..	
Wagon house, furniture, and fixtures	24, 000. 00	Due to trust companies and savings banks.....	17, 496. 84
Real estate and mortg's owned from other national banks.....	4, 197. 65	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	23, 697. 39	Individual deposits.....	108, 780. 92
Internal-revenue stamps.....	150. 00	United States deposits.....	
Checks and other cash items.....	942. 26	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	1, 140. 00	Bills payable.....	
National currency, nickels, cents.....	70. 73	Liabilities other than those above stated.....	
Legal-tender notes.....	17, 973. 50	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 600. 00		
	625. 00		
Total.....	210, 925. 19	Total.....	210, 925. 19

First National Bank, Marshalltown.

WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Notes and discounts.....	\$665, 139. 36	Capital stock paid in.....	\$100, 000. 00
Drafts.....	13, 197. 75	Surplus fund.....	25, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 130. 46
Bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39, 325. 92	Due to State banks and bankers..	31, 026. 68
Wagon house, furniture, and fixtures	32, 500. 00	Due to trust companies and savings banks.....	54, 454. 74
Real estate and mortg's owned from other national banks.....	7, 000. 00	Due to approved reserve agents.....	
from State banks and bankers.....	29, 076. 34	Dividends unpaid.....	
from approved reserve agents.....	37, 797. 10	Individual deposits.....	789, 167. 67
Internal-revenue stamps.....	90, 409. 74	United States deposits.....	
Checks and other cash items.....	53. 95	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	14, 620. 06	Notes and bills rediscounted.....	
of other national banks.....	5, 025. 00	Bills payable.....	
National currency, nickels, cents.....	307. 08	Liabilities other than those above stated.....	
Legal-tender notes.....	61, 532. 25	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	7, 545. 00		
	1, 250. 00		
Total.....	1, 029, 779. 55	Total.....	1, 029, 779. 55

I O W A .

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494, 583. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 292. 99	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 895. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43, 831. 00
Stocks, securities, etc.....	5, 045. 68	Due to State banks and bankers..	104, 178. 21
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	93. 46
Other real estate and mortg's owned	1, 676. 49	Due to approved reserve agents ..	
Due from other national banks.....	108, 937. 22	Dividends unpaid.....	
Due from State banks and bankers..	182. 92	Individual deposits.....	493, 028. 56
Due from approved reserve agents..	72, 193. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	13, 228. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 940. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	63. 55	U. S. bond account.....	
Specie.....	20, 941. 00		
Legal-tender notes.....	7, 890. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	799, 024. 49	Total	799, 024. 49

First National Bank, Mason City.

C. H. McNIDER, *President.*

No. 2574.

F. E. KEELER, *Cashier.*

Loans and discounts.....	\$866, 959. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 067. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 909. 51
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58, 264. 80
Stocks, securities, etc.....	66, 893. 03	Due to State banks and bankers..	168, 840. 35
Bank's house, furniture, and fixtures	3, 900. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	41, 699. 00	Dividends unpaid.....	
Due from State banks and bankers..	31, 832. 42	Individual deposits.....	742, 859. 18
Due from approved reserve agents..	60, 868. 02	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3, 514. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 758. 60	Bills payable.....	20, 000. 00
Bills of other national banks.....	14, 295. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	480. 14	U. S. bond account.....	
Specie.....	16, 607. 00		
Legal-tender notes.....	35, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 314, 873. 84	Total	1, 314, 873. 84

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts.....	\$580, 836. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 949. 53	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 121. 75
U. S. bonds to secure deposits.....	50, 700. 00	National-bank notes outstanding.....	49, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26, 066. 77
Stocks, securities, etc.....		Due to State banks and bankers..	42, 093. 84
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	2, 000. 00
Other real estate and mortg's owned		Due to approved reserve agents ..	4, 719. 57
Due from other national banks.....	36, 543. 11	Dividends unpaid.....	
Due from State banks and bankers..	21, 692. 10	Individual deposits.....	539, 652. 60
Due from approved reserve agents..	28, 773. 84	United States deposits.....	50, 700. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 254. 83	Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	13. 33	U. S. bond account.....	
Specie.....	22, 591. 25		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	550. 00		
Total	821, 904. 53	Total	821, 904. 53

I O W A .

First National Bank, McGregor.

ANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$217, 093. 08	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	2. 25	Surplus fund.....	25, 000. 00
. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	4, 464. 58
. bonds on hand.....	1, 000. 00	National-bank notes outstanding.....	25, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	30, 072. 30	Due to other national banks.....	591. 57
k'g house, furniture, and fixtures	8, 700. 00	Due to State banks and bankers..	4, 624. 26
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	7, 065. 63	ings banks.....	1, 301. 79
from State banks and bankers.....	662. 88	Due to approved reserve agents..	
from approved reserve agents.....	56, 167. 84	Dividends unpaid.....	1, 004. 00
ernal-revenue stamps.....		Individual deposits.....	206, 048. 89
cks and other cash items.....	147. 21	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	6, 809. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	46. 60	Bills payable.....	
cie.....	9, 018. 30	Liabilities other than those above	
al-tender notes.....	5, 000. 00	stated.....	
emption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total	368, 035. 09	Total	368, 035. 09

First National Bank, Melvin.

. LOCKE, *President.*

No. 5616.

E. B. TOWNSEND, *Cashier.*

ns and discounts.....	\$60, 376. 83	Capital stock paid in.....	\$25, 000. 00
rdrafts.....	553. 07	Surplus fund.....	250. 00
. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	1, 324. 86
. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
miums on U. S. bonds.....	500. 00	State-bank notes outstanding.....	
cks, securities, etc.....		Due to other national banks.....	
k'g house, furniture, and fixtures	2, 012. 68	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....	1, 095. 82	Due to approved reserve agents..	
from approved reserve agents.....	3, 917. 42	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	45, 154. 83
cks and other cash items.....	15. 01	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	425. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	58. 86	Bills payable.....	
cie.....	950. 00	Liabilities other than those above	
al-tender notes.....	1, 200. 00	stated.....	
emption fund with Treas. U. S.	625. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total	84, 229. 69	Total	84, 229. 69

First National Bank, Milford.

ASMUSSEN, *President.*

No. 5539.

H. S. ABBOTT, *Cashier.*

ns and discounts.....	\$144, 164. 60	Capital stock paid in.....	\$35, 000. 00
rdrafts.....	3, 161. 70	Surplus fund.....	5, 500. 00
. bonds to secure circulation...	15, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	1, 682. 13
. bonds on hand.....		National-bank notes outstanding.....	15, 000. 00
miums on U. S. bonds.....	656. 25	State-bank notes outstanding.....	
cks, securities, etc.....		Due to other national banks.....	
k'g house, furniture, and fixtures	3, 700. 00	Due to State banks and bankers..	2, 050. 77
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	380. 70	ings banks.....	
from State banks and bankers.....	2, 960. 68	Due to approved reserve agents..	
from approved reserve agents.....	10, 778. 30	Dividends unpaid.....	15. 00
ernal-revenue stamps.....		Individual deposits.....	116, 360. 82
cks and other cash items.....	3, 066. 12	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	180. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	90. 37	Bills payable.....	15, 000. 00
cie.....	5, 560. 00	Liabilities other than those above	
al-tender notes.....	160. 00	stated.....	
emption fund with Treas. U. S.	750. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total	190, 608. 72	Total	190, 608. 72

I O W A .

First National Bank, Missouri Valley.

GEO. A. KELLOGG, *President.*

No. 3189.

JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,627.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,675.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,262.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,104.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,165.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,425.00	Due to approved reserve agents.....	
Due from other national banks.....	48,842.53	Dividends unpaid.....	
Due from State banks and bankers.....	1,850.00	Individual deposits.....	178,590.65
Due from approved reserve agents.....	28,902.77	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,188.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.15	U. S. bond account.....	
Specie.....	8,931.50		
Legal-tender notes.....	2,039.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	319,852.99	Total.....	319,852.99

First National Bank, Montezuma.

JNO. HALL, JR., *President.*

No. 2961.

E. D. RAYBURN, *Cashier.*

Loans and discounts.....	\$379,510.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,161.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,884.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,194.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,170.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,784.98	Dividends unpaid.....	112.50
Due from State banks and bankers.....	1,213.55	Individual deposits.....	360,020.14
Due from approved reserve agents.....	21,061.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	333.36	Bills payable.....	20,000.00
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.45	U. S. bond account.....	
Specie.....	6,519.00		
Legal-tender notes.....	5,037.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	495,017.39	Total.....	495,017.39

First National Bank, Moulton.

J. A. BRADLEY, *President.*

No. 5319.

W. C. STICKNEY, *Cashier.*

Loans and discounts.....	\$108,815.72	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,612.66	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,654.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	.04
Stocks, securities, etc.....	1,696.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,854.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,737.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	120,060.40
Due from approved reserve agents.....	12,024.10	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	219.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.67	U. S. bond account.....	
Specie.....	4,771.80		
Legal-tender notes.....	2,765.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	188,714.71	Total.....	188,714.71

I O W A .

First National Bank, Mount Pleasant.

VAN HON, *President.*

No. 299.

W. E. KEELER, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$205, 144. 08	Capital stock paid in.....	\$100, 000. 00
drafts.....	783. 79	Surplus fund.....	20, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	15, 687. 64
bonds on hand.....		National-bank notes outstanding.	100, 000. 00
miums on U. S. bonds.....	9, 000. 00	State-bank notes outstanding.....	
ks, securities, etc.....	36, 798. 14	Due to other national banks.....	
s'g house, furniture, and fixtures	12, 000. 00	Due to State banks and bankers..	4, 849. 24
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	24, 279. 83	ings banks.....	20, 545. 11
from State banks and bankers..	2, 600. 00	Due to approved reserve agents..	
from approved reserve agents..	43, 797. 90	Dividends unpaid.....	100. 00
rnal-revenue stamps.....		Individual deposits.....	212, 374. 37
cks and other cash items.....	605. 87	United States deposits.....	100, 000. 00
anges for clearing house.....		Deposits of U. S. disbursing officers.	
s of other national banks.....		Notes and bills rediscounted.....	
tional currency, nickels, cents..	219. 30	Bills payable.....	
ie.....	22, 446. 45	Liabilities other than those above	
al-tender notes.....	10, 881. 00	stated.....	
emption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	573, 556. 36	Total.....	573, 556. 36

National State Bank, Mount Pleasant.

F. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

ns and discounts.....	\$323, 810. 88	Capital stock paid in.....	\$100, 000. 00
drafts.....	1, 266. 04	Surplus fund.....	100, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	55, 000. 00	expenses and taxes paid.....	33, 573. 55
bonds on hand.....		National-bank notes outstanding.	100, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	48, 500. 00	Due to other national banks.....	
s'g house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	694. 97
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	47, 939. 91	ings banks.....	18, 498. 65
from State banks and bankers..	676. 14	Due to approved reserve agents..	
from approved reserve agents..	29, 062. 86	Dividends unpaid.....	
rnal-revenue stamps.....	205. 00	Individual deposits.....	265, 963. 90
cks and other cash items.....	12, 510. 48	United States deposits.....	55, 000. 00
anges for clearing house.....		Deposits of U. S. disbursing officers.	
s of other national banks.....	1, 840. 00	Notes and bills rediscounted.....	
tional currency, nickels, cents..	137. 86	Bills payable.....	
ie.....	29, 061. 90	Liabilities other than those above	
al-tender notes.....	3, 720. 00	stated.....	
emption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	673, 731. 07	Total.....	673, 731. 07

First National Bank, Muscatine.

STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

ns and discounts.....	\$185, 208. 44	Capital stock paid in.....	\$50, 000. 00
drafts.....	5, 557. 83	Surplus fund.....	50, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	7, 389. 04
bonds on hand.....		National-bank notes outstanding.	25, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	43, 321. 00	Due to other national banks.....	
s'g house, furniture, and fixtures	13, 250. 00	Due to State banks and bankers..	245. 72
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	746. 32	ings banks.....	61, 300. 79
from State banks and bankers..	2, 039. 91	Due to approved reserve agents..	
from approved reserve agents..	48, 833. 21	Dividends unpaid.....	184. 00
rnal-revenue stamps.....		Individual deposits.....	158, 148. 61
cks and other cash items.....	2, 288. 57	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.	
s of other national banks.....	2, 785. 00	Notes and bills rediscounted.....	
tional currency, nickels, cents..	34. 78	Bills payable.....	
ie.....	17, 953. 10	Liabilities other than those above	
al-tender notes.....	4, 000. 00	stated.....	
emption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	352, 268. 16	Total.....	352, 268. 16

I O W A .

First National Bank, Nevada.

J. A. FITCHPATRICK, *President.*

No. 2555.

EDGAR JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429, 929. 98	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	14, 728. 19	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 761. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	436, 174. 30
Due from approved reserve agents.....	53, 482. 36	United States deposits.....	
Internal-revenue stamps.....	811. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 924. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 15	U. S. bond account.....	
Specie.....	9, 864. 35		
Legal-tender notes.....	2, 531. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	586, 935. 44	Total.....	586, 935. 44

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Loans and discounts.....	\$226, 368. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	422. 95	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 740. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	445. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 239. 21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213, 059. 65
Due from approved reserve agents.....	14, 335. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	740. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	57. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 40	U. S. bond account.....	
Specie.....	11, 913. 40		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	288, 800. 21	Total.....	288, 800. 21

First National Bank, New London.

R. S. GILLIS, *President.*

No. 5420.

VICTOR H. SHIELDS, *Cashier.*

Loans and discounts.....	\$63, 611. 31	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	29. 17	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 014. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 075. 00	Due to other national banks.....	546. 14
Stocks, securities, etc.....	6, 628. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 690. 65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 538. 74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69, 438. 27
Due from approved reserve agents.....	7, 809. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 064. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 42	U. S. bond account.....	
Specie.....	2, 424. 95		
Legal-tender notes.....	2, 920. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	122, 248. 71	Total.....	122, 248. 71

I O W A .

First National Bank, Newton.

LOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Resources.		Liabilities.	
as and discounts.....	\$320,302.40	Capital stock paid in.....	\$50,000.00
drafts.....	12,054.57	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	17,858.82
bonds on hand.....		National-bank notes outstanding.	12,500.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	6,825.25	Due to other national banks.....	
banking house, furniture, and fixtures	4,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	3,000.00	Due to trust companies and sav-	
from other national banks.....		ings banks.....	3,533.64
from State banks and bankers.....	114.23	Due to approved reserve agents....	338.29
from approved reserve agents.....	18,992.80	Dividends unpaid.....	
postal-revenue stamps.....		Individual deposits.....	308,254.45
checks and other cash items.....	3,847.01	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1,900.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.	127.89	Bills payable.....	
coin.....	12,177.05	Liabilities other than those above	
gold-tender notes.....	6,019.00	stated.....	
redemption fund with Treas. U. S.	625.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	402,485.20	Total.....	402,485.20

First National Bank, Nora Springs.

J. PIEHN, *President.*

No. 4761.

H. F. SCHNEDLER, *Cashier.*

as and discounts.....	\$183,706.62	Capital stock paid in.....	\$50,000.00
drafts.....	8,736.98	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5,116.44
bonds on hand.....		National-bank notes outstanding.	12,500.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....		Due to other national banks.....	244.33
banking house, furniture, and fixtures		Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	18,508.47	ings banks.....	
from State banks and bankers.....	713.47	Due to approved reserve agents....	
from approved reserve agents.....	24,046.44	Dividends unpaid.....	16.00
postal-revenue stamps.....		Individual deposits.....	178,452.66
checks and other cash items.....	593.79	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	900.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.	73.56	Bills payable.....	
coin.....	6,425.10	Liabilities other than those above	
gold-tender notes.....	4,000.00	stated.....	4,500.00
redemption fund with Treas. U. S.	625.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	260,829.43	Total.....	260,829.43

First National Bank, Odebolt.

W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

as and discounts.....	\$203,168.96	Capital stock paid in.....	\$75,000.00
drafts.....	4,912.23	Surplus fund.....	15,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	11,890.34
bonds on hand.....		National-bank notes outstanding.	50,000.00
premiums on U. S. bonds.....	2,825.00	State-bank notes outstanding.....	
stocks, securities, etc.....		Due to other national banks.....	
banking house, furniture, and fixtures	16,900.00	Due to State banks and bankers.....	
real estate and mortg's owned	1,600.00	Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....	2,444.16	Due to approved reserve agents....	
from approved reserve agents.....	20,580.74	Dividends unpaid.....	
postal-revenue stamps.....		Individual deposits.....	163,249.73
checks and other cash items.....	132.43	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	705.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.	135.35	Bills payable.....	
coin.....	7,151.20	Liabilities other than those above	
gold-tender notes.....	2,085.00	stated.....	
redemption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	315,140.07	Total.....	315,140.07

I O W A .

Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.*

No. 5817.

S. BEN SAYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115, 662. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 381. 00	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 044. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	796. 88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 999. 34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	106, 531. 28
Due from approved reserve agents.....	20, 258. 83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	332. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	725. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 89	U. S. bond account.....	
Specie.....	6, 223. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	171, 075. 78	Total.....	171, 075. 78

First National Bank, Oelwein.

T. L. HANSON, *President.*

No. 5778.

A. HANSON, *Cashier.*

Loans and discounts.....	\$123, 565. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	711. 57	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	628. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812. 50	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 108. 92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22, 072. 43	Dividends unpaid.....	260. 00
Due from State banks and bankers.....		Individual deposits.....	144, 303. 21
Due from approved reserve agents.....	20, 524. 47	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 445. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8. 82	U. S. bond account.....	
Specie.....	12, 107. 75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	208, 691. 92	Total.....	208, 691. 92

First National Bank, Orange City.

JAMES F. TOY, *President.*

No. 6132.

A. J. KUYPER, *Cashier.*

Loans and discounts.....	\$45, 432. 79	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	635. 10	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	261. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	42. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 901. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	40, 287. 75
Due from approved reserve agents.....	1, 984. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 83	U. S. bond account.....	
Specie.....	1, 589. 45		
Legal-tender notes.....	2, 510. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	71, 798. 75	Total.....	71, 798. 75

I O W A .

Farmers' National Bank, Osage.

N. H. JOHNSON, *President*.

No. 4885.

K. J. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Notes and discounts.....	\$204,794.81	Capital stock paid in.....	\$50,000.00
Redrafts.....	5,186.44	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,828.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	516.54
Checks, securities, etc.....	42,368.69	Due to State banks and bankers..	2,344.31
Bank's house, furniture, and fixtures	807.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
From other national banks.....	28,401.51	Dividends unpaid.....	20.00
From State banks and bankers.....	8,717.00	Individual deposits.....	258,925.87
From approved reserve agents.....	23,715.68	United States deposits.....	
Internal-revenue stamps.....	30.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,730.66	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Assets of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.97	U. S. bond account.....	
Legal-tender notes.....	15,823.60		
Redemption fund with Treas. U. S.	4,000.00		
From Treasurer U. S.....	625.00		
Total.....	349,134.80	Total.....	349,134.80

Osage National Bank, Osage.

F. M. BRUSH, *President*.

No. 1618.

J. W. ANNIS, *Cashier*.

Notes and discounts.....	\$267,030.03	Capital stock paid in.....	\$50,000.00
Redrafts.....	13,343.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	30,951.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	14,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	651.54
Checks, securities, etc.....	190,847.16	Due to State banks and bankers..	959.29
Bank's house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
From other national banks.....	12,589.80	Dividends unpaid.....	
From State banks and bankers.....	1,895.59	Individual deposits.....	472,887.13
From approved reserve agents.....	61,924.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,866.66	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Assets of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.13	U. S. bond account.....	
Legal-tender notes.....	11,808.25		
Redemption fund with Treas. U. S.	14,000.00		
From Treasurer U. S.....	722.50		
Total.....	594,948.96	Total.....	594,948.96

Osceola National Bank, Osceola.

T. AYRES, *President*.

No. 6033.

P. L. FOWLER, *Cashier*.

Notes and discounts.....	\$58,293.19	Capital stock paid in.....	\$25,000.00
Redrafts.....	.38	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	97.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	597.19	Due to other national banks.....	
Checks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,135.77	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
From other national banks.....		Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	40,242.14
From approved reserve agents.....	8,863.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	274.55	Notes and bills rediscounted.....	8,534.60
Changes for clearing house.....		Bills payable.....	
Assets of other national banks.....	1,457.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.92	U. S. bond account.....	
Legal-tender notes.....	2,847.70		
Redemption fund with Treas. U. S.	325.00		
From Treasurer U. S.....			
Total.....	80,374.25	Total.....	80,374.25

I O W A .

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522, 889. 63	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 277. 32
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	302. 48
Stocks, securities, etc	8, 419. 39	Due to State banks and bankers	6, 926. 03
Bank'g house, furniture, and fixtures	18, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21, 285. 78	Dividends unpaid	
Due from State banks and bankers	147. 93	Individual deposits	609, 731. 75
Due from approved reserve agents	94, 071. 03	United States deposits	50, 000. 00
Internal-revenue stamps	275. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 854. 57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 970. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563. 90	U. S. bond account	
Specie	39, 260. 35		
Legal-tender notes	12, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	828, 237. 58	Total	828, 237. 58

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts	\$425, 586. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 528. 77	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	3, 607. 80
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28, 916. 74
Stocks, securities, etc	81, 005. 08	Due to State banks and bankers	59, 012. 60
Bank'g house, furniture, and fixtures	29, 000. 00	Due to trust companies and savings banks	114, 147. 31
Other real estate and mortg's owned	12, 680. 00	Due to approved reserve agents	
Due from other national banks	50, 351. 16	Dividends unpaid	
Due from State banks and bankers	16, 364. 15	Individual deposits	478, 493. 58
Due from approved reserve agents	115, 085. 07	United States deposits	193, 708. 37
Internal-revenue stamps	224. 88	Deposits of U. S. disbursing officers	6, 691. 63
Checks and other cash items	7, 001. 04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 495. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184. 36	U. S. bond account	
Specie	22, 572. 15		
Legal-tender notes	27, 500. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 104, 578. 03	Total	1, 104, 578. 03

Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.*

No. 1726.

W. R. DAGGETT, *Cashier.*

Loans and discounts	\$782, 766. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	11, 661. 17	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	28, 631. 59
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 562. 50	Due to other national banks	42, 704. 42
Stocks, securities, etc	50, 565. 96	Due to State banks and bankers	133, 636. 28
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23, 714. 90	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11, 693. 13	Individual deposits	689, 717. 35
Due from approved reserve agents	121, 253. 17	United States deposits	50, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 270. 56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 605. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285. 64	U. S. bond account	
Specie	20, 398. 00		
Legal-tender notes	24, 614. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	799. 00		
Total	1, 174, 689. 64	Total	1, 174, 689. 64

IOWA.

Ottumwa National Bank, Ottumwa.

MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
s and discounts.....	\$548,508.41	Capital stock paid in.....	\$100,000.00
drafts.....	6,361.18	Surplus fund.....	20,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	32,681.36
bonds on hand.....		National-bank notes outstanding.	50,000.00
iums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
ks, securities, etc.....	47,416.26	Due to other national banks.....	72,120.96
'g house, furniture, and fixtures	2,500.00	Due to State banks and bankers..	89,769.37
r real estate and mortg's owned	6,697.51	Due to trust companies and sav-	
from other national banks.....	39,854.20	ings banks.....	73,239.15
from State banks and bankers.	1,127.72	Due to approved reserve agents..	
from approved reserve agents.	35,875.07	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	349,549.78
ks and other cash items.....	1,475.72	United States deposits.....	50,000.00
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	8,425.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.	280.95	Bills payable.....	
ie.....	11,339.50	Liabilities other than those above	
l-tender notes.....	20,000.00	stated.....	
mption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	837,360.62	Total.....	837,360.62

Guthrie County National Bank, Panora.

L. REYNOLDS, *President.*

No. 3226.

BEAUMONT APPLE, *Cashier.*

s and discounts.....	\$248,955.01	Capital stock paid in.....	\$50,000.00
drafts.....	1,586.27	Surplus fund.....	10,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,009.42
bonds on hand.....		National-bank notes outstanding.	50,000.00
iums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	
'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
r real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.		Due to approved reserve agents..	
from approved reserve agents.	27,307.53	Dividends unpaid.....	
rnal-revenue stamps.....		Individual deposits.....	247,311.06
ks and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	670.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.	58.17	Bills payable.....	
ie.....	11,743.50	Liabilities other than those above	
l-tender notes.....	2,500.00	stated.....	
mption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	358,320.48	Total.....	358,320.48

Pella National Bank, Pella.

. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

s and discounts.....	\$149,271.23	Capital stock paid in.....	\$50,000.00
drafts.....		Surplus fund.....	10,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3,693.47
bonds on hand.....		National-bank notes outstanding.	50,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	
'g house, furniture, and fixtures	900.00	Due to State banks and bankers..	
r real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.		Due to approved reserve agents..	
from approved reserve agents.	96,670.80	Dividends unpaid.....	
rnal-revenue stamps.....		Individual deposits.....	201,239.00
ks and other cash items.....	2,480.80	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	502.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.	58.24	Bills payable.....	
ie.....	10,049.40	Liabilities other than those above	
al-tender notes.....	2,500.00	stated.....	
mption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	314,932.47	Total.....	314,932.47

I O W A .

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

J. M. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307, 936. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 565. 49	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 082. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	821. 50	Due to approved reserve agents.....	
Due from other national banks.....	54, 059. 61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	439, 956. 85
Due from approved reserve agents.....	77, 548. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	266. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505. 42	U. S. bond account.....	
Specie.....	24, 217. 70		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	518, 545. 72	Total.....	518, 545. 72

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

C. H. STAPLES, *Cashier.*

Loans and discounts.....	\$152, 695. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 492. 76	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 978. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 521. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154, 939. 90
Due from approved reserve agents.....	23, 771. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 729. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 58	U. S. bond account.....	
Specie.....	8, 107. 60		
Legal-tender notes.....	2, 045. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	241, 918. 29	Total.....	241, 918. 29

First National Bank, Pleasantville.

W. A. CLARK, *President.*

No. 5564.

W. C. REED, *Cashier.*

Loans and discounts.....	\$58, 056. 65	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	4, 805. 39	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	611. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 445. 32	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 212. 75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 658. 33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77, 035. 91
Due from approved reserve agents.....	8, 834. 43	United States deposits.....	
Internal-revenue stamps.....	73. 25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 475. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7. 43	U. S. bond account.....	
Specie.....	2, 654. 25		
Legal-tender notes.....	1, 600. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	130, 147. 80	Total.....	130, 147. 80

I O W A .

First National Bank, Pocahontas.

MORNTON, *President.*

No. 6303.

W. S. McEWEN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$58,436.35	Capital stock paid in.....	\$25,000.00
rafts.....	949.02	Surplus fund.....	
onds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	468.16
onds to secure deposits.....		National-bank notes outstanding.....	10,000.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	800.00	Due to other national banks.....	
s, securities, etc.....	12,465.23	Due to State banks and bankers.....	
ghouse, furniture, and fixtures	450.00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	5,064.20
om other national banks.....	72.85	Due to approved reserve agents...	
om State banks and bankers.....	1,339.17	Dividends unpaid.....	
om approved reserve agents.....	3,185.19	Individual deposits.....	51,932.32
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	410.46	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	64.86	Bills payable.....	
onal currency, nickels, cents.....	3,496.55	Liabilities other than those above stated.....	
tender notes.....	295.00	U. S. bond account.....	
ption fund with Treas. U. S.....	500.00		
om Treasurer U. S.....			
Total.....	92,464.68	Total.....	92,464.68

First National Bank, Pomeroy.

MOODY, *President.*

No. 6063.

A. B. NIXON, *Cashier.*

and discounts.....	\$119,315.37	Capital stock paid in.....	\$40,000.00
rafts.....	778.17	Surplus fund.....	500.00
onds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	51.62
onds to secure deposits.....		National-bank notes outstanding.....	10,000.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	600.00	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers.....	
ghouse, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	
om other national banks.....	946.42	Due to approved reserve agents...	
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agents.....	9,965.93	Individual deposits.....	91,790.31
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	46.51	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	65.00	Bills payable.....	10,000.00
onal currency, nickels, cents.....	41.58	Liabilities other than those above stated.....	
tender notes.....	3,382.95	U. S. bond account.....	
ption fund with Treas. U. S.....	1,700.00		
om Treasurer U. S.....	500.00		
Total.....	152,341.93	Total.....	152,341.93

First National Bank, Prescott.

ELLEN, *President.*

No. 5912.

W. P. SHINN, *Cashier.*

and discounts.....	\$34,784.26	Capital stock paid in.....	\$25,000.00
rafts.....	1,613.55	Surplus fund.....	
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	238.23
onds to secure deposits.....		National-bank notes outstanding.....	25,000.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	2,106.25	Due to other national banks.....	
s, securities, etc.....	1,578.19	Due to State banks and bankers.....	
ghouse, furniture, and fixtures	8,721.12	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	
om other national banks.....		Due to approved reserve agents...	
om State banks and bankers.....	3,448.12	Dividends unpaid.....	
om approved reserve agents.....	7,527.14	Individual deposits.....	48,407.97
al-revenue stamps.....	1.04	United States deposits.....	
s and other cash items.....	271.03	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	1,000.00	Bills payable.....	
onal currency, nickels, cents.....	46.35	Liabilities other than those above stated.....	
tender notes.....	9,299.15	U. S. bond account.....	
ption fund with Treas. U. S.....	2,000.00		
om Treasurer U. S.....	1,250.00		
Total.....	98,646.20	Total.....	98,646.20

I O W A .

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

L. W. MITTENDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,784.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	492.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,746.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,963.52
Bank's house, furniture, and fixtures.....	7,024.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,395.74	Individual deposits.....	94,972.41
Due from approved reserve agents.....	12,415.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	216.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.93	U. S. bond account.....	
Specie.....	5,842.50		
Legal-tender notes.....	780.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	174,182.02	Total	174,182.02

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$523,353.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,665.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,472.85
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	431.25
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	127.83
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,828.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	637,107.39
Due from approved reserve agents.....	99,988.38	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	538.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.34	U. S. bond account.....	
Specie.....	45,000.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	971,139.36	Total	971,139.36

Farmers' National Bank, Red Oak.

M. CHANDLER, *President.*

No. 6056.

O. J. GIBSON, *Cashier.*

Loans and discounts.....	\$89,425.96	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,871.57	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,122.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,368.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,994.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,050.63
Due from approved reserve agents.....	5,427.90	United States deposits.....	
Internal-revenue stamps.....	6.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	226.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.28	U. S. bond account.....	
Specie.....	3,874.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	148,172.74	Total	148,172.74

I O W A .

Red Oak National Bank, Red Oak.

ARK, *President.*

No. 3055.

P. P. CLARK, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$623,432.18	Capital stock paid in.....	\$100,000.00
fts.....	19,904.60	Surplus fund.....	50,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....	100,000.00	expenses and taxes paid.....	30,781.40
nds on hand.....		National-bank notes outstanding.....	100,000.00
ns on U. S. bonds.....	11,350.00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
ouse, furniture, and fixtures	25,000.00	Due to State banks and bankers..	1,540.40
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	29,199.74	ings banks.....	
m State banks and bankers.....	5,000.00	Due to approved reserve agents.....	
m approved reserve agents.....	255,531.53	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	855,132.21
and other cash items.....	676.29	United States deposits.....	100,000.00
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	9,225.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	101.67	Bills payable.....	
	44,213.00	Liabilities other than those above	
nder notes.....	8,820.00	stated.....	
tion fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	1,237,454.01	Total.....	1,237,454.01

First National Bank, Richland.

GMASTER, *President.*

No. 5611.

T. F. McCARTY, *Cashier.*

nd discounts.....	\$83,021.68	Capital stock paid in.....	\$25,000.00
fts.....	4,101.96	Surplus fund.....	
nds to secure circulation...	10,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,605.45
nds on hand.....		National-bank notes outstanding.....	10,000.00
ns on U. S. bonds.....	375.00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
ouse, furniture, and fixtures	4,152.04	Due to State banks and bankers..	21,494.07
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	17,238.09	ings banks.....	
n State banks and bankers.....		Due to approved reserve agents.....	
m approved reserve agents.....	26,857.45	Dividends unpaid.....	
l-revenue stamps.....	18.80	Individual deposits.....	97,800.85
and other cash items.....	479.58	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	1,330.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	53.52	Bills payable.....	
	6,772.25	Liabilities other than those above	
nder notes.....	1,000.00	stated.....	
tion fund with Treas. U. S.....	500.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	155,900.37	Total.....	155,900.37

First National Bank, Rockford.

ON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

nd discounts.....	\$123,261.74	Capital stock paid in.....	\$50,000.00
fts.....	1,239.48	Surplus fund.....	10,030.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5,055.20
nds on hand.....		National-bank notes outstanding.....	12,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	5,318.78	Due to other national banks.....	
ouse, furniture, and fixtures	8,000.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	27,360.29	ings banks.....	
m State banks and bankers.....	15,837.62	Due to approved reserve agents.....	
m approved reserve agents.....	9,239.23	Dividends unpaid.....	460.00
l-revenue stamps.....		Individual deposits.....	134,682.47
and other cash items.....	238.53	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	350.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	28.00	Bills payable.....	
	2,699.00	Liabilities other than those above	
nder notes.....	6,000.00	stated.....	
otion fund with Treas. U. S.....	625.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	212,697.67	Total.....	212,697.67

I O W A.

First National Bank, Rock Rapids.

CHAS. SHADE, *President.*

No. 3153.

E. L. PARTCH, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$279, 774. 18	Capital stock paid in	\$50, 00
Overdrafts	12, 207. 56	Surplus fund	10, 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	17, 10
U. S. bonds on hand		National-bank notes outstanding ..	12, 50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	6, 914. 66	Due to other national banks	
Bank'g house, furniture, and fixtures	12, 337. 50	Due to State banks and bankers ..	
Other real estate and mortg's owned	358. 06	Due to trust companies and sav-	
Due from other national banks	9, 805. 97	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	3, 960. 02	Dividends unpaid	
Internal-revenue stamps	136. 65	Individual deposits	214, 00
Checks and other cash items	102. 00	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	690. 00	Notes and bills rediscounted	9, 97
Fractional currency, nickels, cents ..	46. 66	Bills payable	35, 00
Specie	2, 693. 05	Liabilities other than those above	
Legal-tender notes	6, 000. 00	stated	
Redemption fund with Treas. U. S. ..	625. 00	U. S. bond account	
Due from Treasurer U. S.	520. 00		
Total	348, 671. 31	Total	348, 671. 31

First National Bank, Rock Valley.

I. S. LARGE, *President.*

No. 5200.

JOHN. J. LARGE, *Cash.*

Loans and discounts	\$165, 403. 99	Capital stock paid in	\$50, 00
Overdrafts	5, 173. 44	Surplus fund	10, 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid	1, 80
U. S. bonds on hand		National-bank notes outstanding ..	50, 00
Premiums on U. S. bonds	6, 175. 00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank'g house, furniture, and fixtures	2, 600. 00	Due to State banks and bankers ..	9
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers ..	1, 562. 43	Due to approved reserve agents ..	
Due from approved reserve agents ..	21, 757. 66	Dividends unpaid	
Internal-revenue stamps	85. 00	Individual deposits	150, 40
Checks and other cash items	212. 78	United States deposits	50, 00
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents ..	132. 87	Bills payable	
Specie	5, 627. 30	Liabilities other than those above	
Legal-tender notes	2, 000. 00	stated	
Redemption fund with Treas. U. S. ..	2, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	313, 230. 47	Total	313, 230. 47

First National Bank, Rockwell City.

E. A. RICHARDS, *President.*

No. 5185.

F. P. HUFF, *Cash.*

Loans and discounts	\$186, 938. 13	Capital stock paid in	\$50, 00
Overdrafts	2, 324. 60	Surplus fund	4, 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5, 10
U. S. bonds on hand		National-bank notes outstanding ..	12, 50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	5, 446. 13	Due to other national banks	11, 10
Bank'g house, furniture, and fixtures	12, 000. 00	Due to State banks and bankers ..	20, 00
Other real estate and mortg's owned	2, 075. 00	Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers ..	5, 000. 00	Due to approved reserve agents ..	
Due from approved reserve agents ..	18, 649. 59	Dividends unpaid	
Internal-revenue stamps		Individual deposits	146, 10
Checks and other cash items	578. 51	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	200. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	19. 87	Bills payable	5, 00
Specie	5, 724. 45	Liabilities other than those above	
Legal-tender notes	1, 845. 00	stated	
Redemption fund with Treas. U. S. ..	625. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	253, 926. 28	Total	253, 926. 28

IOWA.

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. K. LEMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,048.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,621.25	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,465.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,103.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,174.60	Individual deposits.....	118,186.58
Due from approved reserve agents.....	3,871.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	4,733.20
Fractional currency, nickels, cents.....	296.30	U. S. bond account.....	
Specie.....	3,047.15		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	193,284.99	Total.....	193,284.99

First National Bank, Ruthven.

M. L. BROWN, *President.*

No. 5541.

J. H. THATCHER, *Cashier.*

Loans and discounts.....	\$102,097.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,087.51	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	99.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	175.00	Due to other national banks.....	32.51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,240.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20.35	Dividends unpaid.....	
Due from State banks and bankers.....	622.61	Individual deposits.....	98,719.69
Due from approved reserve agents.....	6,020.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	292.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.21	U. S. bond account.....	
Specie.....	2,953.80		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	131,852.05	Total.....	131,852.05

First National Bank, Sac City.

D. E. HALLET, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$141,986.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,440.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,126.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,585.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	5,622.30	Dividends unpaid.....	184.00
Due from State banks and bankers.....		Individual deposits.....	123,228.73
Due from approved reserve agents.....	10,455.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,302.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.26	U. S. bond account.....	
Specie.....	9,633.20		
Legal-tender notes.....	1,351.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	216,539.54	Total.....	216,539.54

I O W A.

First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,804.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,214.57	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,710.00
Stocks, securities, etc.....		Due to State banks and bankers..	100,500.00
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,175.00	Due to approved reserve agents..	
Due from other national banks.....	2,476.69	Dividends unpaid.....	
Due from State banks and bankers..	2,185.48	Individual deposits.....	257,100.00
Due from approved reserve agents..	23,579.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	546.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	686.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	60.66	U. S. bond account.....	
Specie.....	6,255.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	469,983.94	Total.....	469,983.94

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2367.

ELBERT A. READ, *Cashier.*

Loans and discounts.....	\$501,486.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,326.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	9,900.00
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	14,710.83	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	524,400.00
Due from approved reserve agents..	68,366.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,702.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	126.49	U. S. bond account.....	
Specie.....	24,288.85		
Legal-tender notes.....	313.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	690,320.44	Total.....	690,320.44

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.*

No. 2679.

ELLIS TUCKER, *Cashier.*

Loans and discounts.....	\$339,596.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,521.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,800.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	953.46	Dividends unpaid.....	
Due from State banks and bankers..	888.28	Individual deposits.....	334,500.00
Due from approved reserve agents..	31,515.71	United States deposits.....	50,000.00
Internal-revenue stamps.....	155.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	108.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	74.28	U. S. bond account.....	
Specie.....	14,755.95		
Legal-tender notes.....	10,970.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	509,439.55	Total.....	509,439.55

I O W A .

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 151. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	216. 79	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 599. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 998. 31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 344. 80	Due to approved reserve agents.....	
Due from other national banks.....	24, 882. 00	Dividends unpaid.....	93. 00
Due from State banks and bankers.....	1, 166. 84	Individual deposits.....	206, 569. 59
Due from approved reserve agents.....	7, 183. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	692. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193. 25	U. S. bond account.....	
Specie.....	1, 192. 00		
Legal-tender notes.....	10, 615. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	287, 761. 85	Total.....	287, 761. 85

National Bank, Sidney.

A. F. METELMAN, *President.*

No. 5145.

W. T. FRAZER, *Cashier.*

Loans and discounts.....	\$143, 825. 73	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 180. 25	Surplus fund.....	5, 400. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 636. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 951. 05	Dividends unpaid.....	
Due from State banks and bankers.....	43, 317. 00	Individual deposits.....	209, 080. 72
Due from approved reserve agents.....	57, 724. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	472. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89. 23	U. S. bond account.....	
Specie.....	12, 146. 80		
Legal-tender notes.....	1, 015. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	295, 117. 47	Total.....	295, 117. 47

First National Bank, Sigourney.

G. D. WOODIN, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$112, 084. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 014. 85	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 885. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	657. 40
Stocks, securities, etc.....	800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	32, 177. 09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24, 664. 17	Dividends unpaid.....	
Due from State banks and bankers.....	1, 769. 21	Individual deposits.....	73, 338. 59
Due from approved reserve agents.....	6, 423. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 453. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 06	U. S. bond account.....	
Specie.....	9, 514. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	189, 559. 02	Total.....	189, 559. 02

I O W A .

First National Bank, Sioux City.

JAMES F. TOY, *President.*

No. 1757.

C. N. LUKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 263, 208. 45	Capital stock paid in.....	\$200, 000.
Overdrafts.....	4, 644. 40	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 318.
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	119, 959.
Stocks, securities, etc.....	162, 279. 81	Due to State banks and bankers..	556, 233.
Bank's house, furniture, and fixtures	3, 241. 93	Due to trust companies and savings banks.....	110, 680.
Other real estate and mortg's owned		Due to approved reserve agents...	4, 000.
Due from other national banks.....	40, 630. 94	Dividends unpaid.....	
Due from State banks and bankers.	35, 581. 27	Individual deposits.....	654, 526.
Due from approved reserve agents.	109, 226. 93	United States deposits.....	50, 000.
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2, 619. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 018. 07	Bills payable.....	
Bills of other national banks.....	25, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	475. 81	U. S. bond account.....	
Specie.....	30, 441. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 100. 00		
Due from Treasurer U. S.....			
Total.....	1, 795, 718. 47	Total.....	1, 795, 718.

Iowa State National Bank, Sioux City.

GEORGE WEARE, *President.*

No. 3968.

JOHN McHUGH, *Cashier.*

Loans and discounts.....	\$1, 394, 039. 48	Capital stock paid in.....	\$200, 000.
Overdrafts.....	2, 783. 41	Surplus fund.....	
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 748.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 500.
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80, 708.
Stocks, securities, etc.....	128, 028. 34	Due to State banks and bankers..	430, 192.
Bank's house, furniture, and fixtures	23, 107. 30	Due to trust companies and savings banks.....	23, 562.
Other real estate and mortg's owned		Due to approved reserve agents...	841.
Due from other national banks.....	18, 907. 96	Dividends unpaid.....	
Due from State banks and bankers	44, 736. 02	Individual deposits.....	1, 363, 834.
Due from approved reserve agents.	390, 591. 75	United States deposits.....	
Internal-revenue stamps.....	660. 67	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1, 055. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25, 265. 52	Bills payable.....	
Bills of other national banks.....	31, 605. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	552. 34	U. S. bond account.....	
Specie.....	8, 555. 00		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 185, 388. 72	Total.....	2, 185, 388.

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.*

No. 5022.

GEO. H. RATHMAN, *Cashier.*

Loans and discounts.....	\$562, 300. 39	Capital stock paid in.....	\$100, 000.
Overdrafts.....		Surplus fund.....	75, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 745.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33, 780.
Stocks, securities, etc.....		Due to State banks and bankers..	144, 024.
Bank's house, furniture, and fixtures	3, 264. 58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	10, 647. 66	Dividends unpaid.....	394, 860.
Due from State banks and bankers.	5, 390. 09	Individual deposits.....	
Due from approved reserve agents.	76, 957. 41	United States deposits.....	
Internal-revenue stamps.....	168. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	15, 665. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38, 590. 81	Bills payable.....	
Bills of other national banks.....	6, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	30. 00	U. S. bond account.....	
Specie.....	7, 865. 60		
Legal-tender notes.....	27, 030. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	805, 910. 99	Total.....	805, 910.

I O W A .

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEO. P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507,302.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,279.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,059.11
Stocks, securities, etc.....		Due to State banks and bankers..	111,511.34
Bank's house, furniture, and fixtures	27,250.00	Due to trust companies and savings banks.....	7,759.71
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2,999.55	Individual deposits.....	457,000.40
Due from approved reserve agents..	145,166.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,555.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,567.24	Bills payable.....	
Bills of other national banks.....	4,437.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	66.77	U. S. bond account.....	
Specie.....	21,015.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	766,609.58	Total.....	766,609.58

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$344,789.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,498.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,206.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,518.57
Stocks, securities, etc.....	302,532.07	Due to State banks and bankers..	60,174.99
Bank's house, furniture, and fixtures	37,019.11	Due to trust companies and savings banks.....	30,550.79
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,408.14	Dividends unpaid.....	
Due from State banks and bankers..	6,421.63	Individual deposits.....	618,182.43
Due from approved reserve agents..	71,732.41	United States deposits.....	
Internal-revenue stamps.....	339.62	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	11,540.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,854.79	Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	420.99	U. S. bond account.....	
Specie.....	28,367.50		
Legal-tender notes.....	37,059.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	885,633.13	Total.....	885,633.13

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

T. A. BLACK, *Cashier.*

Loans and discounts.....	\$2,022,191.49	Capital stock paid in.....	\$250,000.00
Overdrafts.....	316.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	30,887.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	391,815.83
Stocks, securities, etc.....	164,087.50	Due to State banks and bankers..	745,303.48
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	131,844.21
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	154,710.75	Dividends unpaid.....	
Due from State banks and bankers..	59,063.24	Individual deposits.....	1,136,166.89
Due from approved reserve agents..	123,575.71	United States deposits.....	36,379.28
Internal-revenue stamps.....	15.94	Deposits of U.S. disbursing officers.	13,620.72
Checks and other cash items.....	3,714.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,791.67	Bills payable.....	
Bills of other national banks.....	45,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	729.27	U. S. bond account.....	
Specie.....	29,436.00		
Legal-tender notes.....	91,955.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	3,036,018.01	Total.....	3,036,018.01

I O W A .

First National Bank, Spencer.

CHAS. McALLISTER, *President.*

No. 3898.

C. P. BUCKEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,514.46	Capital stock paid in.....	\$100,000
Overdrafts.....	196.99	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expense, and taxes paid.....	2,548
U. S. bonds to secure deposits.....		National bank notes outstanding..	25,000
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	347
Stocks, securities, etc.....		Due to State banks and bankers..	18,378
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and sav- ings banks.....	11,500
Other real estate and mortg's owned..	1,686.79	Due to approved reserve agents..	3,201
Due from other national banks.....	919.82	Dividends unpaid.....	
Due from State banks and bankers..	93.45	Individual deposits.....	138,341
Due from approved reserve agents..	5,121.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,221.68	Notes and bills rediscounted.....	10,090
Exchanges for clearing house.....		Bills payable.....	35,000
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	239.89	U. S. bond account.....	
Specie.....	8,206.30		
Legal-tender notes.....	4,261.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	364,311.56	Total	364,311

First National Bank, Spirit Lake.

JOHN W. CRAVENS, *President.*

No. 4758.

C. E. NAREY, *Cash.*

Loans and discounts.....	\$223,018.62	Capital stock paid in.....	\$50,000
Overdrafts.....	4,067.38	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,779
U. S. bonds to secure deposits.....		National bank notes outstanding..	12,500
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	10,600
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned..		Due to approved reserve agents..	2,128
Due from other national banks.....	8,614.64	Dividends unpaid.....	
Due from State banks and bankers..	.75	Individual deposits.....	160,950
Due from approved reserve agents..	6,590.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,842.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	117.83	U. S. bond account.....	
Specie.....	8,496.95		
Legal-tender notes.....	3,714.00		
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	274,957.66	Total	274,957

First National Bank, Storm Lake.

W. E. BROWN, *President.*

No. 2595.

J. B. ALEXANDER, *Cash.*

Loans and discounts.....	\$230,090.18	Capital stock paid in.....	\$50,000
Overdrafts.....	2,853.00	Surplus fund.....	8,175
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	280
U. S. bonds to secure deposits.....		National bank notes outstanding..	50,000
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....	3,714.65	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,461.74	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned..	698.22	Due to approved reserve agents..	
Due from other national banks.....	7,847.42	Dividends unpaid.....	
Due from State banks and bankers..	11,789.81	Individual deposits.....	233,548
Due from approved reserve agents..	9,308.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	105.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	132.04	U. S. bond account.....	
Specie.....	2,705.70		
Legal-tender notes.....	2,872.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	342,003.00	Total	342,003

I O W A .

First National Bank, Stuart.

H. LAWBAUGH, *President.*

No. 2721.

J. R. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,641.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,270.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,952.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,832.73	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129,603.43
Due from approved reserve agents.....	10,401.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	108.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.00	U. S. bond account.....	
Specie.....	3,677.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	220,055.81	Total.....	220,055.81

First National Bank, Swea City.

C. J. LENANDER, *President.*

No. 5637.

SAM'L MAYNE, *Cashier.*

Loans and discounts.....	\$41,767.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	636.76	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	916.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	374.30	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,593.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,658.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,756.97
Due from approved reserve agents.....	2,568.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.15	U. S. bond account.....	
Specie.....	1,744.35		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	60,673.28	Total.....	60,673.28

First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts.....	\$138,554.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,725.98	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	549.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,643.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,947.51	Dividends unpaid.....	
Due from State banks and bankers.....	2,655.70	Individual deposits.....	130,803.85
Due from approved reserve agents.....	9,418.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	228.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.35	U. S. bond account.....	
Specie.....	2,570.15		
Legal-tender notes.....	3,580.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	199,153.74	Total.....	199,153.74

I O W A .

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375, 058. 14	Capital stock paid in.....	\$50, 000.
Overdrafts.....	16, 869. 36	Surplus fund.....	50, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 431.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 498.
Stocks, securities, etc.....	15, 186. 22	Due to State banks and bankers.....	13, 180.
Bank's house, furniture, and fixtures.....	9, 775. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 558. 48	Dividends unpaid.....	210.
Due from State banks and bankers.....	597. 97	Individual deposits.....	391, 203.
Due from approved reserve agents.....	35, 893. 40	United States deposits.....	
Internal-revenue stamps.....	61. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12, 564. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146. 16	U. S. bond account.....	
Specie.....	22, 887. 95		
Legal-tender notes.....	20, 425. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	580, 524. 21	Total.....	580, 524.

First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$256, 257. 01	Capital stock paid in.....	\$50, 000.
Overdrafts.....	4, 920. 54	Surplus fund.....	25, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 013.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 165. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	881. 67	Individual deposits.....	217, 208.
Due from approved reserve agents.....	9, 211. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 431. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86. 93	U. S. bond account.....	
Specie.....	5, 593. 85		
Legal-tender notes.....	2, 048. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	311, 721. 41	Total.....	311, 721.

First National Bank, Tipton.

J. H. COUTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$385, 406. 93	Capital stock paid in.....	\$50, 000.
Overdrafts.....	3, 792. 87	Surplus fund.....	15, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 552.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 892. 26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	16, 247.
Other real estate and mortg's owned.....	1, 675. 00	Due to approved reserve agents.....	
Due from other national banks.....	11, 191. 82	Dividends unpaid.....	425.
Due from State banks and bankers.....		Individual deposits.....	372, 187.
Due from approved reserve agents.....	33, 676. 81	United States deposits.....	
Internal-revenue stamps.....	4. 75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	160. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280. 42	U. S. bond account.....	
Specie.....	24, 335. 00		
Legal-tender notes.....	3, 495. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	533, 411. 59	Total.....	533, 411.

I O W A .

First National Bank, Titonka.

S. GILBERTSON, *President.*

No. 5597.

S. A. SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62, 095. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	759. 90	Surplus fund.....	1, 200. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 359. 37	Due to other national banks.....	
Stocks, securities, etc.....	331. 62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 378. 81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	675. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 597. 21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56, 363. 33
Due from approved reserve agents.....	2, 004. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 328. 81	Notes and bills rediscounted.....	1, 796. 38
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31. 59	U. S. bond account.....	
Specie.....	2, 548. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	109, 359. 71	Total.....	109, 359. 71

First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

Loans and discounts.....	\$263, 150. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 417. 45	Surplus fund.....	6, 800. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 163. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 602. 65	Dividends unpaid.....	
Due from State banks and bankers.....	3, 810. 67	Individual deposits.....	263, 847. 37
Due from approved reserve agents.....	55, 328. 23	United States deposits.....	
Internal-revenue stamps.....	1, 057. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94. 05	U. S. bond account.....	
Specie.....	14, 210. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	5. 00		
Total.....	397, 810. 48	Total.....	397, 810. 48

First National Bank, Valley Junction.

L. P. BENNETT, *President.*

No. 5891.

J. W. MULLANE, *Cashier.*

Loans and discounts.....	\$68, 780. 30	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	205. 68	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 193. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5, 776. 01	Individual deposits.....	67, 834. 75
Due from approved reserve agents.....	4, 615. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	271. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 24	U. S. bond account.....	
Specie.....	1, 750. 00		
Legal-tender notes.....	1, 020. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	100, 277. 77	Total.....	100, 277. 77

I O W A .

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,589.00	Capital stock paid in.....	\$50,000.
Overdrafts.....	10,282.82	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,856.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,181.34	Due to other national banks.....	6,716.
Stocks, securities, etc.....	222.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,759.47	Individual deposits.....	271,611.
Due from approved reserve agents.....	38,260.76	United States deposits.....	
Internal-revenue stamps.....	38.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	246.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,511.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.16	U. S. bond account.....	
Specie.....	19,492.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	409,181.67	Total.....	409,181.

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Loans and discounts.....	\$188,593.41	Capital stock paid in.....	\$65,000.
Overdrafts.....	14,018.17	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	36,250.00	Undivided profits, less current expenses and taxes paid.....	6,013.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	151.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	25,050.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,125.17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	178,211.
Due from approved reserve agents.....	37,315.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	136.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.59	U. S. bond account.....	
Specie.....	29,319.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,812.50		
Due from Treasurer U. S.....			
Total.....	330,677.38	Total.....	330,677.

Citizens' National Bank, Washington.

CHAS. H. KECK, *President.*

No. 6122.

FRANK R. SAGE, *Cashier.*

Loans and discounts.....	\$124,226.68	Capital stock paid in.....	\$50,000.
Overdrafts.....	9,909.20	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,577.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.00	Due to other national banks.....	8,083.
Stocks, securities, etc.....	33,791.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	56,332.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48,825.23	Dividends unpaid.....	
Due from State banks and bankers.....	978.77	Individual deposits.....	115,446.
Due from approved reserve agents.....	8,417.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,574.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.42	U. S. bond account.....	
Specie.....	8,519.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	272,439.40	Total.....	272,439.

I O W A .

Washington National Bank, Washington.

W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$503, 670. 47	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	4, 975. 47	Surplus fund.....	50, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 613. 94
. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	10, 100. 00	Due to State banks and bankers.....	123, 295. 62
k'ghouse, furniture, and fixtures	12, 000. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	86, 748. 00	Due to approved reserve agents.....	
e from State banks and bankers.....	1, 609. 93	Dividends unpaid.....	
e from approved reserve agents.....	74, 296. 99	Individual deposits.....	435, 242. 35
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	3, 653. 10	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	3, 447. 00	Bills payable.....	
ctional currency, nickels, cents.....	121. 70	Liabilities other than those above	
cie.....	23, 029. 25	stated.....	
al-tender notes.....	12, 000. 00	U. S. bond account.....	
emption fund with Treas. U. S.	2, 500. 00		
e from Treasurer U. S.....			
Total.....	788, 151. 91	Total.....	788, 151. 91

First National Bank, Waterloo.

RY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

ns and discounts.....	\$748, 433. 14	Capital stock paid in.....	\$150, 000. 00
rdrafts.....	4, 466. 49	Surplus fund.....	15, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 415. 85
. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	
cks, securities, etc.....	13, 837. 90	Due to State banks and bankers.....	
k'ghouse, furniture, and fixtures	17, 672. 40	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	59, 737. 46	Due to approved reserve agents.....	
e from State banks and bankers.....	3, 346. 17	Dividends unpaid.....	
e from approved reserve agents.....	120, 491. 46	Individual deposits.....	870, 318. 21
ernal-revenue stamps.....		United States deposits.....	50, 000. 00
cks and other cash items.....	3, 749. 74	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	10, 040. 00	Bills payable.....	
ctional currency, nickels, cents.....	769. 30	Liabilities other than those above	
cie.....	54, 690. 00	stated.....	
al-tender notes.....	10, 000. 00	U. S. bond account.....	
emption fund with Treas. U. S.	2, 500. 00		
e from Treasurer U. S.....			
Total.....	1, 156, 734. 06	Total.....	1, 156, 734. 06

Commercial National Bank, Waterloo.

W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

ns and discounts.....	\$551, 225. 73	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	8, 614. 52	Surplus fund.....	15, 000. 00
. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 724. 02
. bonds to secure deposits.....	52, 700. 00	National-bank notes outstanding.....	25, 000. 00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	4, 087. 32	Due to other national banks.....	
cks, securities, etc.....	45, 100. 00	Due to State banks and bankers.....	
k'ghouse, furniture, and fixtures	2, 994. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	19, 795. 76	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	38, 356. 76	Individual deposits.....	575, 909. 94
ernal-revenue stamps.....		United States deposits.....	52, 700. 00
cks and other cash items.....	3, 785. 39	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	4, 000. 00	Bills payable.....	
ctional currency, nickels, cents.....	1, 539. 48	Liabilities other than those above	
cie.....	22, 885. 00	stated.....	
al-tender notes.....	7, 000. 00	U. S. bond account.....	
emption fund with Treas. U. S.	1, 250. 00		
e from Treasurer U. S.....			
Total.....	788, 333. 96	Total.....	788, 333. 96

I O W A .

Leavitt and Johnson National Bank, Waterloo.

J. H. LEAVITT, *President.*

No. 5120.

IRA RODAMAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$595, 205. 20	Capital stock paid in.....	\$100, 000
Overdrafts.....	2, 561. 53	Surplus fund.....	20, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 467
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	997
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	4, 804
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15, 901. 61	Dividends unpaid.....	60
Due from State banks and bankers.....	2, 505. 10	Individual deposits.....	605, 030
Due from approved reserve agents.....	61, 425. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 370. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328. 39	U. S. bond account.....	
Specie.....	10, 153. 65		
Legal-tender notes.....	17, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	833, 436. 25	Total.....	833, 436

Waterloo National Bank, Waterloo.

RICHARD HOLMES, *President.*

No. 5700.

J. D. EASTON, *Cashier.*

Loans and discounts.....	\$306, 506. 40	Capital stock paid in.....	\$100, 000
Overdrafts.....	623. 27	Surplus fund.....	3, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 600. 00	Due to State banks and bankers.....	22
Bank's house, furniture, and fixtures.....	12, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 388. 92	Dividends unpaid.....	
Due from State banks and bankers.....	8, 278. 80	Individual deposits.....	271, 83
Due from approved reserve agents.....	17, 318. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 133. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90. 00	Liabilities other than those above stated.....	29
Fractional currency, nickels, cents.....	279. 68	U. S. bond account.....	
Specie.....	13, 131. 95		
Legal-tender notes.....	5, 250. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	404, 351. 24	Total.....	404, 35

First National Bank, Waukon.

O. J. HAGER, *President.*

No. 4921.

A. T. NIERLING, *Cashier.*

Loans and discounts.....	\$300, 657. 64	Capital stock paid in.....	\$50, 00
Overdrafts.....	7, 254. 30	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 51
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	108. 47	Dividends unpaid.....	
Due from State banks and bankers.....	1, 023. 35	Individual deposits.....	276, 21
Due from approved reserve agents.....	30, 126. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	107. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 20	U. S. bond account.....	
Specie.....	11, 250. 00		
Legal-tender notes.....	7, 550. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	397, 432. 05	Total.....	397, 43

I O W A .

First National Bank, Waverly.

I. SEWELL, *President.*

No. 3105.

HENRY KASEMEIER, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$332, 416. 31	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	4, 331. 35	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 593. 99
S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers..	739. 42
nk'g house, furniture, and fixtures	25, 100. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	3, 840. 91
e from other national banks.....	14, 414. 86	Due to approved reserve agents..	
e from State banks and bankers..	64. 72	Dividends unpaid.....	531. 00
e from approved reserve agents..	10, 772. 11	Individual deposits.....	287, 158. 25
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	613. 56	Deposits of U. S. disbursing officers..	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	11, 960. 00	Bills payable.....	
ctional currency, nickels, cents..	130. 66	Liabilities other than those above	
cie.....	17, 310. 00	stated.....	
gal-tender notes.....	5, 500. 00	U. S. bond account.....	
emption fund with Treas. U. S..	1, 250. 00		
e from Treasurer U. S.....			
Total.....	448, 863. 57	Total.....	448, 863. 57

First National Bank, Webster City.

L. ESTES, *President.*

No. 1874.

H. W. McDONALD, *Cashier.*

ns and discounts.....	\$353, 490. 34	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	18, 830. 93	Surplus fund.....	25, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 306. 39
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	1, 824. 92
cks, securities, etc.....	3, 000. 00	Due to state banks and bankers..	66, 035. 14
nk'g house, furniture, and fixtures	10, 300. 00	Due to trust companies and sav-	
er real estate and mortg's owned	4, 280. 35	ings banks.....	9, 102. 69
e from other national banks.....	16, 201. 43	Due to approved reserve agents..	
e from State banks and bankers..		Dividends unpaid.....	
e from approved reserve agents..	32, 758. 07	Individual deposits.....	252, 936. 85
ernal-revenue stamps.....	82	United States deposits.....	
cks and other cash items.....	3, 830. 41	Deposits of U. S. disbursing officers..	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	500. 00	Bills payable.....	
ctional currency, nickels, cents..	419. 84	Liabilities other than those above	
cie.....	13, 343. 80	stated.....	
gal-tender notes.....	2, 000. 00	U. S. bond account.....	
emption fund with Treas. U. S..	1, 250. 00		
e from Treasurer U. S.....			
Total.....	485, 205. 99	Total.....	485, 205. 99

Farmers' National Bank, Webster City.

M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

ns and discounts.....	\$309, 657. 89	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	10, 820. 75	Surplus fund.....	10, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 583. 43
S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....	22, 794. 53	Due to State banks and bankers..	1, 852. 87
nk'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	20, 600. 98	Due to approved reserve agents..	
e from State banks and bankers..		Dividends unpaid.....	
e from approved reserve agents..	23, 585. 94	Individual deposits.....	303, 733. 01
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	1, 760. 22	Deposits of U. S. disbursing officers..	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....		Bills payable.....	
actional currency, nickels, cents..	249. 50	Liabilities other than those above	
cie.....	6, 871. 50	stated.....	
gal-tender notes.....	16, 328. 00	U. S. bond account.....	
emption fund with Treas. U. S..	2, 500. 00		
ie from Treasurer U. S.....			
Total.....	473, 169. 31	Total.....	473, 169. 31

I O W A.

First National Bank, Wesley.

STITZEL X. WAY, *President.*

No. 5457.

THEO. DOERFLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,601.58	Capital stock paid in.....	\$25,000.
Overdrafts.....	1,697.41	Surplus fund.....	550.
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,336.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	992.19	Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,348.74	Dividends unpaid.....	
Due from State banks and bankers.....	21,428.93	Individual deposits.....	140,324.
Due from approved reserve agents.....	2,115.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	165.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,500.
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.22	U. S. bond account.....	
Specie.....	3,084.55		
Legal-tender notes.....	5,280.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	200,961.33	Total.....	200,961.

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

FRANK CAMP, *Cashier.*

Loans and discounts.....	\$173,526.46	Capital stock paid in.....	\$80,000.
Overdrafts.....	6,360.38	Surplus fund.....	4,390.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	434.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	216.
Bank's house, furniture, and fixtures.....	17,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,415.00	Due to approved reserve agents.....	
Due from other national banks.....	6,580.86	Dividends unpaid.....	48.
Due from State banks and bankers.....		Individual deposits.....	155,964.
Due from approved reserve agents.....	11,621.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,125.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566.43	U. S. bond account.....	
Specie.....	17,238.35		
Legal-tender notes.....	1,770.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,246.80		
Total.....	301,051.29	Total.....	301,051.

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$210,366.39	Capital stock paid in.....	\$50,000.
Overdrafts.....	3,450.59	Surplus fund.....	8,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,177.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	882.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,974.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213,492.
Due from approved reserve agents.....	10,023.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	582.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	907.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.18	U. S. bond account.....	
Specie.....	14,260.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	322,669.42	Total.....	322,669.

I O W A .

First National Bank, Williams.

J. HURD, *President.*

No. 5585.

JOHN MCCARLEY, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$64,656.90	Capital stock paid in.....	\$25,000.00
erdrafts.....	3,487.58	Surplus fund.....	750.00
S. bonds to secure circulation...	8,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	1,501.70
S. bonds on hand.....		National-bank notes outstanding.	8,500.00
remiums on U. S. bonds.....	350.62	State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
nk'g house, furniture, and fixtures	7,612.36	Due to State banks and bankers..	
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....	4,500.67	ings banks.....	
ie from State banks and bankers..	1,705.70	Due to approved reserve agents..	
ie from approved reserve agents..	6,753.25	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	66,503.43
ecks and other cash items.....	22.20	United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.	
ills of other national banks.....	245.00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.	12.50	Bills payable.....	
ecie.....	3,983.35	Liabilities other than those above	
gal-tender notes.....		stated.....	
edemption fund with Treas. U. S.	425.00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	102,255.13	Total.....	102,255.13

First National Bank, Winterset.

D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

ans and discounts.....	\$226,557.12	Capital stock paid in.....	\$50,000.00
erdrafts.....	16,715.89	Surplus fund.....	20,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	1,167.74
S. bonds on hand.....		National-bank notes outstanding.	12,500.00
remiums on U. S. bonds.....	305.31	State-bank notes outstanding.....	
ocks, securities, etc.....	6,220.56	Due to other national banks.....	
nk'g house, furniture, and fixtures	3,930.00	Due to State banks and bankers..	
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....		ings banks.....	
ie from State banks and bankers..		Due to approved reserve agents..	
ie from approved reserve agents..	97,936.85	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	325,206.87
ecks and other cash items.....	3,402.84	United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.	
ills of other national banks.....	2,946.00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.	269.78	Bills payable.....	
ecie.....	29,180.26	Liabilities other than those above	
gal-tender notes.....	8,285.00	stated.....	
edemption fund with Treas. U. S.	625.00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	408,874.61	Total.....	408,874.61

Citizens' National Bank, Winterset.

H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

ans and discounts.....	\$279,630.97	Capital stock paid in.....	\$50,000.00
erdrafts.....	14,881.19	Surplus fund.....	20,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	833.81
S. bonds on hand.....		National-bank notes outstanding.	12,500.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	3,884.69	Due to other national banks.....	
nk'g house, furniture, and fixtures	8,500.00	Due to State banks and bankers..	
her real estate and mortg's owned	200.00	Due to trust companies and sav-	
ie from other national banks.....		ings banks.....	
ie from State banks and bankers..		Due to approved reserve agents..	
ie from approved reserve agents..	84,743.14	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	347,566.15
ecks and other cash items.....	982.69	United States deposits.....	
xchanges for clearing house.....		Deposits of U. S. disbursing officers.	
ills of other national banks.....	1,185.00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.	682.33	Bills payable.....	
ecie.....	15,084.95	Liabilities other than those above	
gal-tender notes.....	8,000.00	stated.....	
edemption fund with Treas. U. S.	625.00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	430,899.96	Total.....	430,899.96

I O W A .

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,938.51	Capital stock paid in.....	\$50,000.
Overdrafts.....	3,300.17	Surplus fund.....	8,000.
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,549.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,393.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,374.27	Dividends unpaid.....	
Due from State banks and bankers.....	3,112.03	Individual deposits.....	295,548.
Due from approved reserve agents.....	22,344.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.62	U. S. bond account.....	
Specie.....	13,251.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total	386,597.97	Total	386,597.

First National Bank, Wyoming.

J. W. WHERRY, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$187,424.89	Capital stock paid in.....	\$50,000.
Overdrafts.....	9,601.78	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,234.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,105.00	Due to State banks and bankers.....	531.
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,374.02	Due to approved reserve agents.....	
Due from other national banks.....	25,183.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	259,980.
Due from approved reserve agents.....	42,754.92	United States deposits.....	
Internal-revenue stamps.....	107.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,679.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	113.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.99	U. S. bond account.....	
Specie.....	19,306.00		
Legal-tender notes.....	734.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	355,746.86	Total	355,746.

KANSAS.

Abilene National Bank, Abilene.

A. ROGERS, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$202, 296. 52	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	5, 746. 20	Surplus fund.....	11, 500. 00
S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	14, 056. 20
S. bonds on hand.....	2, 600. 00	National-bank notes outstanding.....	19, 000. 00
remiums on U. S. bonds.....	5, 075. 00	State-bank notes outstanding.....	
cks, securities, etc.....		Due to other national banks.....	
nk'ghouse, furniture, and fixtures	1, 000. 00	Due to State banks and bankers.....	
er real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....	23, 484. 27	ings banks.....	
ie from State banks and bankers.....		Due to approved reserve agents.....	
ie from approved reserve agents.....	36, 886. 85	Dividends unpaid.....	
ernal-revenue stamps.....	120. 28	Individual deposits.....	220, 874. 11
ecks and other cash items.....	309. 06	United States deposits.....	50, 000. 00
changes for clearing house.....		Deposits of U. S. disbursing officers.....	
ls of other national banks.....	1, 610. 00	Notes and bills rediscounted.....	
actional currency, nickels, cents.....	581. 56	Bills payable.....	
ecie.....	13, 191. 00	Liabilities other than those above	
gal-tender notes.....	2, 575. 00	stated.....	
emption fund with Treas. U. S.....	950. 00	U. S. bond account.....	
ie from Treasurer U. S.....	4. 57		
Total.....	365, 430. 31	Total.....	365, 430. 31

Alma National Bank, Alma.

J. MCCRUMB, *President.*

No. 5104.

LOUIS PALENSKE, *Cashier.*

ans and discounts.....	\$165, 498. 14	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	3, 666. 64	Surplus fund.....	6, 000. 00
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	4, 988. 65
S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....		Due to other national banks.....	
nk'ghouse, furniture, and fixtures	1, 500. 00	Due to State banks and bankers.....	
er real estate and mortg's owned	2, 255. 00	Due to trust companies and sav-	
ie from other national banks.....	2, 486. 84	ings banks.....	
ie from State banks and bankers.....	9, 622. 34	Due to approved reserve agents.....	
ie from approved reserve agents.....	12, 485. 57	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	152, 122. 49
ecks and other cash items.....	581. 84	United States deposits.....	
changes for clearing house.....		Deposits of U. S. disbursing officers.....	
ls of other national banks.....		Notes and bills rediscounted.....	
actional currency, nickels, cents.....	25. 77	Bills payable.....	
ecie.....	6, 209. 00	Liabilities other than those above	
gal-tender notes.....	8, 155. 00	stated.....	
emption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	225, 611. 14	Total.....	225, 611. 14

First National Bank, Anthony.

HEN D. BROWN, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

ans and discounts.....	\$138, 253. 50	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	43. 40	Surplus fund.....	1, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	3, 236. 84
S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
remiums on U. S. bonds.....	4, 348. 00	State-bank notes outstanding.....	
cks, securities, etc.....	29, 898. 22	Due to other national banks.....	7, 289. 43
nk'ghouse, furniture, and fixtures	4, 000. 00	Due to State banks and bankers.....	30, 523. 15
er real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....	56, 511. 45	ings banks.....	
ie from State banks and bankers.....		Due to approved reserve agents.....	
ie from approved reserve agents.....	54, 351. 85	Dividends unpaid.....	160. 00
ternal-revenue stamps.....		Individual deposits.....	208, 783. 69
ecks and other cash items.....	1, 557. 07	United States deposits.....	50, 000. 00
changes for clearing house.....		Deposits of U. S. disbursing officers.....	
ls of other national banks.....	903. 00	Notes and bills rediscounted.....	
actional currency, nickels, cents.....	150. 62	Bills payable.....	
ecie.....	3, 476. 00	Liabilities other than those above	
gal-tender notes.....	5, 000. 00	stated.....	
emption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	400, 993. 11	Total.....	400, 993. 11

K A N S A S .

Home National Bank, Arkansas City.

HOWARD ROSS, *President.*

No. 4487.

W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255, 115. 30	Capital stock paid in.....	\$100, 000.
Overdrafts.....	12, 102. 92	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 472.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	3, 021.
Stocks, securities, etc.....	5, 300. 00	Due to State banks and bankers..	24, 216.
Bank's house, furniture, and fixtures	15, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	1, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	4, 102. 73	Dividends unpaid.....	.....
Due from State banks and bankers..	7, 595. 65	Individual deposits.....	256, 162.
Due from approved reserve agents..	42, 360. 94	United States deposits.....	.....
Internal-revenue stamps.....	50. 00	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	4, 315. 31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10, 000.
Bills of other national banks.....	24, 205. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	101. 33	U. S. bond account.....	.....
Specie.....	19, 123. 90		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	444, 873. 08	Total.....	444, 873

Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.*

No. 5386.

A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts.....	\$173, 226. 71	Capital stock paid in.....	\$25, 000.
Overdrafts.....	.....	Surplus fund.....	4, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 356
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 058. 76	Dividends unpaid.....	.....
Due from State banks and bankers..	15, 477. 45	Individual deposits.....	173, 445
Due from approved reserve agents..	.....	United States deposits.....	.....
Internal-revenue stamps.....	689. 50	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	69. 90	U. S. bond account.....	.....
Specie.....	6, 200. 05		
Legal-tender notes.....	530. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	228, 802. 37	Total.....	223, 802

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts.....	\$526, 667. 75	Capital stock paid in.....	\$100, 000
Overdrafts.....	920. 20	Surplus fund.....	20, 000
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 739
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	80, 000
U. S. bonds on hand.....	2, 100. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13, 039
Stocks, securities, etc.....	1, 159. 85	Due to State banks and bankers..	27, 496
Bank's house, furniture, and fixtures	3, 977. 37	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	2, 164. 34	Due to approved reserve agents.....	.....
Due from other national banks.....	264, 889. 96	Dividends unpaid.....	.....
Due from State banks and bankers..	10, 427. 50	Individual deposits.....	759, 559
Due from approved reserve agents..	123, 011. 74	United States deposits.....	.....
Internal-revenue stamps.....	5. 29	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	5, 805. 95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 470. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	111. 71	U. S. bond account.....	.....
Specie.....	58, 623. 75		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.	3, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 098, 835. 41	Total.....	1, 098, 835

KANSAS.

Exchange National Bank, Atchison.

P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$641, 239. 49	Capital stock paid in.....	\$100, 000. 00
rdrafts.....		Surplus fund.....	20, 000. 00
s. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	13, 254. 16
s. bonds on hand.....		National-bank notes outstanding.	25, 060. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	22, 000. 00	Due to other national banks.....	5, 045. 21
rk'g house, furniture, and fixtures		Due to State banks and bankers..	252, 883. 50
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	55, 507. 96	ings banks.....	
e from State banks and bankers..	23, 445. 26	Due to approved reserve agents...	
e from approved reserve agents..	411, 511. 97	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	877, 011. 42
cks and other cash items.....	106. 01	United States deposits.....	50, 000. 00
changes for clearing house.....	15, 441. 95	Deposits of U.S. disbursing officers.	
s of other national banks.....	7, 897. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents..	201. 65	Bills payable.....	
cie.....	22, 043. 00	Liabilities other than those above	
al-tender notes.....	65, 000. 00	stated.....	
emption fund with Treas. U. S..	1, 250. 00	U. S. bond account.....	
e from Treasurer U. S.....	2, 550. 00		
Total.....	1, 343, 194. 29	Total.....	1, 343, 194. 29

Baxter National Bank, Baxter Springs.

J. HALL, *President.*

No. 5952.

E. C. GAINES, *Cashier.*

ns and discounts.....	\$63, 572. 81	Capital stock paid in.....	\$25, 000. 00
rdrafts.....	2, 740. 63	Surplus fund.....	500. 00
s. bonds to secure circulation...	6, 250. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	639. 40
s. bonds on hand.....	12, 540. 00	National-bank notes outstanding.	6, 150. 00
miums on U. S. bonds.....	1, 665. 72	State-bank notes outstanding.....	
cks, securities, etc.....		Due to other national banks.....	
rk'g house, furniture, and fixtures	1, 700. 00	Due to State banks and bankers..	1, 374. 03
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....		ings banks.....	
e from State banks and bankers..	2, 269. 95	Due to approved reserve agents...	
e from approved reserve agents..	36, 377. 98	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	105, 332. 26
cks and other cash items.....		United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
s of other national banks.....	145. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents..	150. 75	Bills payable.....	
cie.....	7, 955. 35	Liabilities other than those above	
al-tender notes.....	3, 320. 00	stated.....	
emption fund with Treas. U. S..	307. 50	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	138, 995. 69	Total.....	138, 995. 69

National Bank, Belleville.

D. BRAMWELL, *President.*

No. 3779.

J. F. ANGLE, *Cashier.*

ns and discounts.....	\$120, 216. 46	Capital stock paid in.....	\$25, 000. 00
rdrafts.....	1, 928. 41	Surplus fund.....	5, 000. 00
s. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	1, 848. 34
s. bonds on hand.....	700. 00	National-bank notes outstanding.	12, 500. 00
miums on U. S. bonds.....	75. 00	State-bank notes outstanding.....	
cks, securities, etc.....		Due to other national banks.....	
rk'g house, furniture, and fixtures	6, 500. 00	Due to State banks and bankers..	
er real estate and mortg's owned	1, 446. 80	Due to trust companies and sav-	
e from other national banks.....	6, 810. 96	ings banks.....	
e from State banks and bankers..		Due to approved reserve agents...	
e from approved reserve agents..	20, 858. 00	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	132, 402. 91
cks and other cash items.....	558. 67	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
ls of other national banks.....	2, 000. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents..	36. 95	Bills payable.....	
cie.....	6, 495. 00	Liabilities other than those above	
al-tender notes.....	1, 000. 00	stated.....	5, 000. 00
emption fund with Treas. U. S..	625. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	181, 751. 25	Total.....	181, 751. 25

KANSAS.

First National Bank, Beloit.

H. A. PHELPS, *President*.

No. 3231.

V. H. BRANCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$165,479.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,785.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	842.80
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	716.06	Dividends unpaid.....	
Due from State banks and bankers ..		Individual deposits.....	156,068.00
Due from approved reserve agents ..	41,240.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	1,363.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents ..	47.69	U. S. bond account.....	
Specie.....	6,468.20		
Legal-tender notes.....	4,190.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.....			
Total.....	255,697.29	Total.....	255,697.29

First National Bank, Burlingame.

J. T. PRINGLE, *President*.

No. 4040.

A. M. MINER, *Cashier*.

Loans and discounts.....	\$151,939.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,216.11	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	17,781.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	771.37	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,010.00	Due to approved reserve agents ..	
Due from other national banks.....	1,005.66	Dividends unpaid.....	
Due from State banks and bankers ..	55.10	Individual deposits.....	131,753.00
Due from approved reserve agents ..	20,252.52	United States deposits.....	
Internal-revenue stamps.....	15.66	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	256.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	503.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents ..	32.53	U. S. bond account.....	
Specie.....	2,435.55		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S. ..	937.50		
Due from Treasurer U. S.....	5.00		
Total.....	218,285.62	Total.....	218,285.62

Burlington National Bank, Burlington.

GEO. G. HALL, *President*.

No. 1979.

G. G. BURNHAM, *Cashier*.

Loans and discounts.....	\$92,965.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,124.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,744.04	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	19,449.12	Dividends unpaid.....	
Due from State banks and bankers ..		Individual deposits.....	143,075.00
Due from approved reserve agents ..	65,021.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	4.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents ..	90.71	U. S. bond account.....	
Specie.....	11,317.00		
Legal-tender notes.....	4,516.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.....			
Total.....	255,200.21	Total.....	255,200.21

KANSAS.

People's National Bank, Burlington.

ROUSE, President.

No. 3170.

A. P. BRIGHAM, Cashier.

Resources.		Liabilities.	
and discounts	\$162,700.43	Capital stock paid in	\$50,000.00
rafts	498.00	Surplus fund	18,000.00
onds to secure circulation	50,000.00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	30,767.33
onds on hand		National-bank notes outstanding	50,000.00
ums on U. S. bonds	2,000.00	State-bank notes outstanding	
securities, etc	65,397.81	Due to other national banks	
house, furniture, and fixtures	3,000.00	Due to State banks and bankers	
real estate and mortg's owned	11,000.00	Due to trust companies and sav-	
om other national banks		ings banks	
om State banks and bankers		Due to approved reserve agents	
om approved reserve agents	135,073.22	Dividends unpaid	
al-revenue stamps		Individual deposits	315,576.59
s and other cash items	620.90	United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers	
f other national banks	5,877.00	Notes and bills rediscounted	
onal currency, nickels, cents	506.06	Bills payable	
	10,170.50	Liabilities other than those above	
tender notes	15,000.00	stated	
ption fund with Treas. U. S.	2,500.00	U. S. bond account	
om Treasurer U. S.			
Total	464,343.92	Total	464,343.92

Caldwell National Bank, Caldwell.

EAL, President.

No. 6333.

M. M. FULKERSON, Cashier.

and discounts	\$13,859.55	Capital stock paid in	\$15,900.00
rafts		Capital stock paid in but not cer-	
onds to secure circulation	6,250.00	tified	8,600.00
onds to secure deposits		Surplus fund	
onds on hand		Undivided profits, less current	
ums on U. S. bonds	492.19	expenses and taxes paid	174.27
securities, etc	210.00	National-bank notes outstanding	6,250.00
house, furniture, and fixtures	826.85	State-bank notes outstanding	
real estate and mortg's owned		Due to other national banks	
om other national banks	11,019.27	Due to State banks and bankers	
om State banks and bankers		Due to trust companies and sav-	
om approved reserve agents	17,816.84	ings banks	
al-revenue stamps		Due to approved reserve agents	
s and other cash items	196.40	Dividends unpaid	
nges for clearing house		Individual deposits	25,831.09
f other national banks	1,960.00	United States deposits	
onal currency, nickels, cents	24.26	Deposits of U.S. disbursing officers	
	1,100.00	Notes and bills rediscounted	
tender notes	3,000.00	Bills payable	
ption fund with Treas. U. S.		Liabilities other than those above	
om Treasurer U. S.		stated	
		U. S. bond account	
Total	56,755.36	Total	56,755.36

Caney Valley National Bank, Caney.

H F. SAVAGE, President.

No. 5349.

J. F. BLACKLEDGE, Cashier.

and discounts	\$71,084.32	Capital stock paid in	\$25,000.00
rafts	6,876.21	Surplus fund	4,250.00
onds to secure circulation	25,000.00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	2,384.47
onds on hand		National-bank notes outstanding	25,000.00
ums on U. S. bonds	1,490.00	State-bank notes outstanding	
securities, etc		Due to other national banks	2,351.77
g house, furniture, and fixtures	4,250.00	Due to State banks and bankers	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	329.57	ings banks	
om State banks and bankers		Due to approved reserve agents	
om approved reserve agents	14,482.14	Dividends unpaid	
al-revenue stamps		Individual deposits	69,793.86
s and other cash items	92.06	United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers	
f other national banks	500.00	Notes and bills rediscounted	
onal currency, nickels, cents	110.30	Bills payable	
	2,815.50	Liabilities other than those above	
tender notes	500.00	stated	
ption fund with Treas. U. S.	1,250.00	U. S. bond account	
om Treasurer U. S.			
Total	128,780.10	Total	128,780.10

K A N S A S .

Home National Bank, Caney.

H. A. TRUSKETT, *President*.

No. 5516.

E. G. ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$54,581.83	Capital stock paid in	\$25,000
Overdrafts	3,377.03	Surplus fund	1,300
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	564.06	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,013.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	502.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	36,708
Due from approved reserve agents	3,578.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	410.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.71	U. S. bond account	
Specie	5,061.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	99,360.05	Total	99,360

Cedar Vale National Bank, Cedar Vale.

J. J. WILLSON, *President*.

No. 5608.

J. P. TABLER, *Cashier*.

Loans and discounts	\$62,243.99	Capital stock paid in	\$25,000
Overdrafts	686.90	Surplus fund	4,500
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	619
U. S. bonds to secure deposits		National-bank notes outstanding	6,250
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	281.25	Due to other national banks	
Stocks, securities, etc.	298.69	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,468.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,126.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,35
Due from approved reserve agents	15,966.52	United States deposits	
Internal-revenue stamps	92.97	Deposits of U. S. disbursing officers	
Checks and other cash items	220.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.25	U. S. bond account	
Specie	6,893.75		
Legal-tender notes	1,650.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	106,723.86	Total	106,723

First National Bank, Centralia.

A. J. BEST, *President*.

No. 3824.

A. S. KING, *Cashier*.

Loans and discounts	\$92,136.61	Capital stock paid in	\$37,500
Overdrafts	436.74	Surplus fund	7,500
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,890
U. S. bonds to secure deposits		National-bank notes outstanding	37,500
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	838.01	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5
Due from State banks and bankers		Individual deposits	86,95
Due from approved reserve agents	31,054.14	United States deposits	
Internal-revenue stamps	9.00	Deposits of U. S. disbursing officers	
Checks and other cash items	201.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.75	U. S. bond account	
Specie	2,569.35		
Legal-tender notes	1,629.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	171,403.18	Total	171,403

KANSAS.

First National Bank, Chanute.

McDONALD, *President.*

No. 3819.

A. N. ALLEN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$156,550.83	Capital stock paid in.....	\$50,000.00
rafts.....	3,973.92	Surplus fund.....	10,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	12,140.58
bonds on hand.....		National-bank notes outstanding...	50,000.00
iums on U. S. bonds.....	3,656.25	State-bank notes outstanding.....	
s, securities, etc.....	6,725.00	Due to other national banks.....	
ghouse, furniture, and fixtures	13,425.00	Due to State banks and bankers..	14,107.37
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....		ings banks.....	
rom State banks and bankers.....	23,312.30	Due to approved reserve agents..	
rom approved reserve agents.....	110,239.91	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	272,127.94
ks and other cash items.....	5,665.18	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers..	
of other national banks.....	7,415.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	110.00	Bills payable.....	
e.....	16,802.50	Liabilities other than those above	
-tender notes.....	8,000.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	408,375.89	Total.....	408,375.89

National Bank, Chanute.

LIGHT, *President.*

No. 6072.

G. N. LINDSAY, *Cashier.*

and discounts.....	\$131,577.92	Capital stock paid in.....	\$50,000.00
rafts.....	3,760.18	Surplus fund.....	
bonds to secure circulation...	12,500.00	Undivided profits, less current	5,002.81
bonds to secure deposits.....		expenses and taxes paid.....	
bonds on hand.....		National-bank notes outstanding...	12,500.00
iums on U. S. bonds.....	1,156.25	State-bank notes outstanding.....	
s, securities, etc.....	25,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	1,000.00	Due to State banks and bankers..	
real estate and mortg's owned	4,648.28	Due to trust companies and sav-	
rom other national banks.....	37,391.27	ings banks.....	
rom State banks and bankers.....	7,926.95	Due to approved reserve agents..	
rom approved reserve agents.....	60,838.43	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	248,289.03
ks and other cash items.....	5,087.57	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers..	
of other national banks.....	2,200.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	248.99	Bills payable.....	
e.....	18,651.00	Liabilities other than those above	
-tender notes.....	3,180.00	stated.....	
ption fund with Treas. U. S.....	625.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	315,791.84	Total.....	315,791.84

First National Bank, Cherokee.

GRAVES, *President.*

No. 5447.

GEO. W. PYE, *Cashier.*

and discounts.....	\$49,825.47	Capital stock paid in.....	\$25,000.00
rafts.....		Surplus fund.....	685.00
bonds to secure circulation...	6,250.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	895.85
bonds on hand.....		National-bank notes outstanding...	6,250.00
iums on U. S. bonds.....	199.22	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	1,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	5,583.47	ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents..	
rom approved reserve agents.....	29,148.39	Dividends unpaid.....	
nal-revenue stamps.....	9.25	Individual deposits.....	64,216.72
ks and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers..	
of other national banks.....	300.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	44.27	Bills payable.....	
ie.....	3,975.00	Liabilities other than those above	
-tender notes.....	400.00	stated.....	
ption fund with Treas. U. S.....	312.50	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	97,047.57	Total.....	97,047.57

KANSAS.

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,002.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,364.49	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,050.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,252.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,562.04	Due to approved reserve agents.....	
Due from other national banks.....	9,390.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	17,500.00
Due from approved reserve agents.....	16,486.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,720.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.85	U. S. bond account.....	
Specie.....	8,114.80		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total	147,306.72	Total	147,306.72

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cash.*

Loans and discounts.....	\$232,661.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,330.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	1,900.00
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,961.33	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	159.70
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	3,746.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	386.59	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	18,000.00
Fractional currency, nickels, cents.....	182.00	U. S. bond account.....	
Specie.....	6,485.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	332,353.03	Total	332,353.03

People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cash.*

Loans and discounts.....	\$236,700.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,154.16	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	146.20
Due from State banks and bankers.....	278.02	Individual deposits.....	
Due from approved reserve agents.....	16,247.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,082.38	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.95	U. S. bond account.....	
Specie.....	8,239.25		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	304,903.34	Total	304,903.34

KANSAS.

First National Bank, Coffeyville.

R. J. R., President.

No. 3324.

J. T. WETLACH, Cashier.

Resources.		Liabilities.	
accounts.....	\$261,425.17	Capital stock paid in.....	\$50,000.00
secure circulation.....	654.14	Surplus fund.....	25,000.00
secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,542.98
hand.....		National bank notes outstanding.....	12,500.00
U. S. bonds.....		State bank notes outstanding.....	
ties, etc.....		Due to other national banks.....	1,375.00
furniture and fixtures.....	5,498.00	Due to State banks and bankers.....	
ate and mortg' owned.....		Due to trust companies and savings banks.....	
er national banks.....	7,000.00	Due to approved reserve agents.....	
te banks and bankers.....	486.54	Dividends unpaid.....	
proved reserve agents.....	119,482.47	Individual deposits.....	327,422.91
one stamps.....		United States deposits.....	
ther cash items.....	3,366.24	Deposits of U. S. disbursing officers.....	
r clearing house.....		Notes and bills rediscounted.....	
national banks.....	3,000.00	Bills payable.....	
urrency, nickels, cents.....	158.06	Liabilities other than those above stated.....	
notes.....	11,863.20	U. S. bond account.....	
fund with Treas. U. S.....	5,000.00		
asurer U. S.....	425.00		
	430,962.84	Total.....	430,962.84

First National Bank, Columbus.

R. E. R., President.

No. 4503.

HENRY A. LA ROCHE, Cashier.

accounts.....	\$127,403.69	Capital stock paid in.....	\$50,000.00
secure circulation.....	575.51	Surplus fund.....	300.00
secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,464.88
hand.....		National bank notes outstanding.....	12,500.00
U. S. bonds.....	1,050.00	State bank notes outstanding.....	
ties, etc.....	7,986.76	Due to other national banks.....	
furniture and fixtures.....	9,000.00	Due to State banks and bankers.....	
ate and mortg' owned.....		Due to trust companies and savings banks.....	
er national banks.....	3,000.00	Due to approved reserve agents.....	
te banks and bankers.....	45,605.37	Dividends unpaid.....	
proved reserve agents.....		Individual deposits.....	155,572.68
one stamps.....		United States deposits.....	
ther cash items.....	128.75	Deposits of U. S. disbursing officers.....	
r clearing house.....		Notes and bills rediscounted.....	
national banks.....	900.00	Bills payable.....	
urrency, nickels, cents.....	38.34	Liabilities other than those above stated.....	
notes.....	7,705.30	U. S. bond account.....	
fund with Treas. U. S.....	4,302.00		
asurer U. S.....	425.00		
	230,846.72	Total.....	230,846.72

First National Bank, Concordia.

O. President.

No. 3066.

W. W. BOWMAN, Cashier.

accounts.....	\$229,800.49	Capital stock paid in.....	\$200,000.00
secure circulation.....	6,153.24	Surplus fund.....	7,500.00
secure deposits.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,174.78
hand.....		National bank notes outstanding.....	35,000.00
U. S. bonds.....		State bank notes outstanding.....	
ties, etc.....		Due to other national banks.....	
furniture and fixtures.....	11,500.00	Due to State banks and bankers.....	
ate and mortg' owned.....	9,772.55	Due to trust companies and savings banks.....	
er national banks.....		Due to approved reserve agents.....	
te banks and bankers.....	52,086.34	Dividends unpaid.....	
proved reserve agents.....		Individual deposits.....	220,424.98
one stamps.....		United States deposits.....	
ther cash items.....	85.85	Deposits of U. S. disbursing officers.....	
r clearing house.....	339.82	Notes and bills rediscounted.....	
national banks.....	125.00	Bills payable.....	
urrency, nickels, cents.....	306.02	Liabilities other than those above stated.....	
notes.....	7,334.45	U. S. bond account.....	
fund with Treas. U. S.....	7,280.00		
asurer U. S.....	1,750.00		
	364,430.76	Total.....	364,430.76

KANSAS.

Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105, 182. 24	Capital stock paid in	\$50, 000. 0
Overdrafts	5, 480. 45	Surplus fund	25, 000. 0
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 799. 2
U. S. bonds to secure deposits		National-bank notes outstanding	11, 500. 0
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2, 500. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	655. 32	Dividends unpaid	
Due from State banks and bankers	241. 07	Individual deposits	124, 113. 2
Due from approved reserve agents	75, 463. 81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	102. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10. 44	U. S. bond account	
Specie	10, 712. 10		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	214, 412. 43	Total	214, 412. 4

Council Grove National Bank, Council Grove.

L. MEAD, *President.*

No. 5757.

R. S. DAVIDSON, *Cashier.*

Loans and discounts	\$108, 403. 56	Capital stock paid in	\$50, 000. 0
Overdrafts		Surplus fund	1, 500. 0
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 413. 5
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 0
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687. 50	Due to other national banks	
Stocks, securities, etc.	11, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100, 263. 1
Due from approved reserve agents	18, 724. 95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 172. 13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 100. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243. 15	U. S. bond account	
Specie	11, 080. 40		
Legal-tender notes	2, 140. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	168, 676. 69	Total	168, 676. 6

Farmers and Merchants' National Bank, El Dorado.

ROBT. H. HAZLETT, *President.*

No. 4981.

W. F. BENSON, *Cashier.*

Loans and discounts	\$365, 165. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	27, 430. 64	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	9, 062. 9
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578. 12	Due to other national banks	
Stocks, securities, etc.	2, 202. 01	Due to State banks and bankers	27. 19
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1, 784. 81	Due to approved reserve agents	
Due from other national banks	19, 271. 61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	466, 434. 87
Due from approved reserve agents	79, 311. 40	United States deposits	
Internal-revenue stamps	19. 21	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 771. 16	Notes and bills rediscounted	11, 413. 81
Exchanges for clearing house		Bills payable	
Bills of other national banks	535. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54. 28	U. S. bond account	
Specie	34, 189. 60		
Legal-tender notes			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	559, 438. 78	Total	559, 438. 78

KANSAS.

Central National Bank, Ellsworth.

WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$314,458.78	Capital stock paid in.....	\$50,000.00
Drafts.....	8,341.77	Surplus fund.....	10,000.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	28,769.71
Bonds on hand.....		National-bank notes outstanding.	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,604.81	Due to other national banks.....	
Clearing-house, furniture, and fixtures	9,000.00	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....	15,000.00	Due to approved reserve agents.....	
from approved reserve agents.....	49,985.12	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	339,896.59
Checks and other cash items.....	225.13	United States deposits.....	
Changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1,795.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	72.54	Bills payable.....	
Interest.....	23,883.15	Liabilities other than those above	
Interest-tender notes.....	2,050.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	453,666.30	Total.....	453,666.30

Citizens' National Bank, Emporia.

NEWMAN, *President.*

No. 5498.

L. L. HALLECK, *Cashier.*

Assets and discounts.....	\$338,079.19	Capital stock paid in.....	\$100,000.00
Drafts.....	2,371.65	Surplus fund.....	25,000.00
Bonds to secure circulation...	75,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	9,082.80
Bonds on hand.....		National-bank notes outstanding.	75,000.00
Premiums on U. S. bonds.....	2,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Clearing-house, furniture, and fixtures		Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	15,074.96	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	142,558.86	Dividends unpaid.....	417.00
National-revenue stamps.....		Individual deposits.....	438,871.76
Checks and other cash items.....	48.50	United States deposits.....	
Changes for clearing house.....	1,369.44	Deposits of U.S. disbursing officers.....	
of other national banks.....	3,448.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	570.06	Bills payable.....	
Interest.....	37,850.90	Liabilities other than those above	
Interest-tender notes.....	26,000.00	stated.....	
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	648,371.56	Total.....	648,371.56

Emporia National Bank, Emporia.

WOOD, *President.*

No. 1983.

J. F. DE LAND, *Cashier.*

Assets and discounts.....	\$559,500.39	Capital stock paid in.....	\$100,000.00
Drafts.....	3,992.14	Surplus fund.....	100,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	30,667.73
Bonds on hand.....		National-bank notes outstanding.	100,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,673.00	Due to other national banks.....	15,311.16
Clearing-house, furniture, and fixtures		Due to State banks and bankers.....	22,759.00
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	13,449.53	ings banks.....	
from State banks and bankers.....	9,991.67	Due to approved reserve agents.....	
from approved reserve agents.....	149,039.67	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	547,366.68
Checks and other cash items.....		United States deposits.....	
Changes for clearing house.....	2,474.50	Deposits of U.S. disbursing officers.....	
of other national banks.....	3,451.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	384.42	Bills payable.....	
Interest.....	37,148.25	Liabilities other than those above	
Interest-tender notes.....	29,000.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	916,104.57	Total.....	916,104.57

KANSAS.

First National Bank, Eureka.

R. J. EDWARDS, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,622.69	Capital stock paid in.....	\$70,000.
Overdrafts.....	5,787.13	Surplus fund.....	20,900.
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,251.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	455.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	50.00	Due to approved reserve agents.....	
Due from other national banks.....	4,902.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132,688.
Due from approved reserve agents.....	14,781.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	558.36	Notes and bills rediscounted.....	8,102.
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.65	U. S. bond account.....	
Specie.....	14,708.90		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	253,541.57	Total.....	253,541

Citizens' National Bank, Eureka.

EDWARD CREBO, *President.*

No. 5655.

GILBERT BITLER, *Cashier.*

Loans and discounts.....	\$95,400.13	Capital stock paid in.....	\$25,000.
Overdrafts.....	1,386.02	Surplus fund.....	2,000.
U. S. bonds to secure circulation...	6,509.00	Undivided profits, less current expenses and taxes paid.....	1,895.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.69	Due to other national banks.....	
Stocks, securities, etc.....	722.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,180.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,400.00	Individual deposits.....	87,928.
Due from approved reserve agents.....	12,962.92	United States deposits.....	
Internal-revenue stamps.....	2.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	282.15	Bills payable.....	5,000.
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.50	U. S. bond account.....	
Specie.....	5,966.55		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	40.00		
Total.....	128,318.72	Total.....	128,318

First National Bank, Fort Scott.

GRANT HORNADAY, *President.*

No. 1763.

F. A. HORNADAY, *Cashier.*

Loans and discounts.....	\$297,671.30	Capital stock paid in.....	\$100,000.
Overdrafts.....	3,227.52	Surplus fund.....	8,500.
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,744.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,185.63	Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,965.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32,052.53	Due to approved reserve agents.....	
Due from other national banks.....	161.20	Dividends unpaid.....	362,111.
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	63,092.90	United States deposits.....	
Internal-revenue stamps.....	478.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	494.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,282.67	Bills payable.....	
Bills of other national banks.....	2,791.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	575.91	U. S. bond account.....	
Specie.....	19,627.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	547,358.63	Total.....	547,358

KANSAS.

Citizens' National Bank, Fort Scott.

P. NELSON, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$232, 285. 21	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	20, 233. 01	Surplus fund.....	5, 500. 00
s. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	9, 895. 04
s. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
miums on U. S. bonds.....	4, 468. 75	State-bank notes outstanding.....	
cks, securities, etc.....	6, 035. 00	Due to other national banks.....	811. 68
k'g house, furniture, and fixtures	1, 300. 00	Due to State banks and bankers..	
er real estate and mortg's owned	11, 953. 16	Due to trust companies and sav-	
e from other national banks.....	21, 340. 41	ings banks.....	
e from State banks and bankers.....		Due to approved reserve agents.....	
e from approved reserve agents.....	71, 765. 31	Dividends unpaid.....	120. 00
ernal-revenue stamps.....		Individual deposits.....	315, 160. 76
cks and other cash items.....	490. 90	United States deposits.....	
changes for clearing house.....	22, 767. 48	Deposits of U.S. disbursing officers.....	
s of other national banks.....	12, 384. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	17. 75	Bills payable.....	
cie.....	12, 746. 50	Liabilities other than those above	
al-tender notes.....	10, 000. 00	stated.....	
emption fund with Treas. U. S.....	3, 700. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	531, 487. 48	Total.....	531, 487. 48

Galena National Bank, Galena.

HOMON, *President.*

No. 4798.

G. L. IMMEL, *Cashier.*

ns and discounts.....	\$134, 362. 52	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	5, 291. 16	Surplus fund.....	10, 000. 00
s. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	3, 411. 32
s. bonds on hand.....	29, 100. 00	National-bank notes outstanding.....	12, 500. 00
miums on U. S. bonds.....	2, 375. 78	State-bank notes outstanding.....	
cks, securities, etc.....	23, 839. 73	Due to other national banks.....	
k'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	
er real estate and mortg's owned	980. 70	Due to trust companies and sav-	
e from other national banks.....	5, 973. 40	ings banks.....	
e from State banks and bankers.....	1, 651. 61	Due to approved reserve agents.....	
e from approved reserve agents.....	99, 954. 77	Dividends unpaid.....	25. 00
ernal-revenue stamps.....		Individual deposits.....	270, 740. 54
cks and other cash items.....	1, 341. 32	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	3, 475. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	204. 87	Bills payable.....	
cie.....	12, 555. 00	Liabilities other than those above	
al-tender notes.....	7, 446. 00	stated.....	
emption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	346, 676. 86	Total.....	346, 676. 86

First National Bank, Garden City.

C. HOLCOMB, *President.*

No. 3448.

W. B. GEORGE, *Cashier.*

ns and discounts.....	\$263, 850. 64	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	1, 281. 68	Surplus fund.....	3, 500. 00
s. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	15, 308. 78
s. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	6, 152. 67	Due to other national banks.....	5, 070. 85
k'g house, furniture, and fixtures	2, 250. 00	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	18, 294. 00	ings banks.....	
e from State banks and bankers.....		Due to approved reserve agents.....	
e from approved reserve agents.....	45, 801. 29	Dividends unpaid.....	
ernal-revenue stamps.....	254. 78	Individual deposits.....	285, 239. 10
cks and other cash items.....		United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
ls of other national banks.....	225. 00	Notes and bills rediscounted.....	
actional currency, nickels, cents.....	8. 67	Bills payable.....	
cie.....	11, 599. 00	Liabilities other than those above	
al-tender notes.....	8, 776. 00	stated.....	
emption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	371, 618. 73	Total.....	371, 618. 73

KANSAS.**National Bank of Commerce, Garnett.**C. Q. CHANDLER, *President.*

No. 5292.

W. S. FALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160, 376. 86	Capital stock paid in.....	\$25, 000.
Overdrafts.....	292. 08	Surplus fund.....	675.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	949.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16, 270. 96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213, 933.
Due from approved reserve agents.....	50, 749. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	633. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 95	U. S. bond account.....	
Specie.....	2, 691. 25		
Legal-tender notes.....	8, 190. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	265, 558. 51	Total	265, 558.

First National Bank, Girard.J. E. RAYMOND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts.....	\$188, 223. 54	Capital stock paid in.....	\$50, 000.
Overdrafts.....	2, 157. 83	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 564.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....	3, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	300. 00	Due to approved reserve agents.....	
Due from other national banks.....	46, 368. 70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	366, 481.
Due from approved reserve agents.....	133, 435. 94	United States deposits.....	
Internal-revenue stamps.....	64. 80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 998. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 631. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270. 41	U. S. bond account.....	
Specie.....	19, 296. 15		
Legal-tender notes.....	8, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	480, 046. 46	Total	480, 046.

First National Bank, Goodland.JOSEPH S. HUTCHISON, *President.*

No. 6639.

B. F. BROWN, *Cashier.*

Loans and discounts.....	\$29, 416. 00	Capital stock paid in.....	\$25, 000.
Overdrafts.....	206. 31	Surplus fund.....	155.
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	823.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 680.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	552. 50	Due to other national banks.....	
Stocks, securities, etc.....	3, 656. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 330. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	100. 00	Individual deposits.....	86, 593.
Due from approved reserve agents.....	52, 806. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 80	U. S. bond account.....	
Specie.....	10, 527. 25		
Legal-tender notes.....	2, 535. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total	118, 252. 68	Total	118, 252.

K A N S A S .

First National Bank, Great Bend.

L. CHAPMAN, *President.*

No. 3363.

ED. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$130,913.28	Capital stock paid in.....	\$50,000.00
erdrafts.....	810.64	Surplus fund.....	4,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	2,336.60
S. bonds on hand.....		National-bank notes outstanding.	12,500.00
remiums on U. S. bonds.....	800.00	State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
nk'g house, furniture, and fixtures	11,500.00	Due to State banks and bankers..	3,702.92
her real estate and mortg's owned	1,400.00	Due to trust companies and sav-	
ie from other national banks.....	16,560.37	ings banks.....	
ie from State banks and bankers.	3,333.33	Due to approved reserve agents..	7,671.40
ie from approved reserve agents.	28,167.90	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	142,974.18
ecks and other cash items.....	1,612.47	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.	
ills of other national banks.....		Notes and bills rediscounted.....	
ractional currency, nickels, cents.	164.36	Bills payable.....	
ecie.....	11,242.75	Liabilities other than those above	
gal-tender notes.....	3,555.00	stated.....	
edemption fund with Treas. U. S.	625.00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	223,185.10	Total.....	223,185.10

Citizens' National Bank, Great Bend.

R. MOSES, *President.*

No. 5705.

R. H. MOSES, *Cashier.*

ans and discounts.....	\$92,548.24	Capital stock paid in.....	\$50,000.00
erdrafts.....	429.92	Surplus fund.....	4,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	1,441.57
S. bonds on hand.....		National-bank notes outstanding.	12,500.00
remiums on U. S. bonds.....	710.94	State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
nk'g house, furniture, and fixtures	1,049.23	Due to State banks and bankers..	9,741.74
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....		ings banks.....	
ie from State banks and bankers.	3,333.33	Due to approved reserve agents..	
ie from approved reserve agents.	46,274.12	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	84,860.77
ecks and other cash items.....	259.24	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.	
ills of other national banks.....	607.00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.	66.06	Bills payable.....	
ecie.....	1,641.00	Liabilities other than those above	
gal-tender notes.....	2,500.00	stated.....	
edemption fund with Treas. U. S.	625.00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	162,544.08	Total.....	162,544.08

First National Bank, Havensville.

BIL BEACH, *President.*

No. 5506.

T. J. RICHARDSON, *Cashier.*

ans and discounts.....	\$66,695.63	Capital stock paid in.....	\$40,000.00
erdrafts.....	2,612.34	Surplus fund.....	1,000.00
S. bonds to secure circulation...	10,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	2,348.12
S. bonds on hand.....		National-bank notes outstanding.	10,000.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	1,187.00	Due to other national banks.....	
nk'g house, furniture, and fixtures	1,532.75	Due to State banks and bankers..	
her real estate and mortg's owned		Due to trust companies and sav-	
ie from other national banks.....	2,496.12	ings banks.....	
ie from State banks and bankers.		Due to approved reserve agents..	
ie from approved reserve agents.	5,977.16	Dividends unpaid.....	153.00
ternal-revenue stamps.....	12.70	Individual deposits.....	40,296.52
ecks and other cash items.....	222.53	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.	
ills of other national banks.....	75.00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.	224.91	Bills payable.....	
ecie.....	1,761.50	Liabilities other than those above	
gal-tender notes.....	500.00	stated.....	
edemption fund with Treas. U. S.	500.00	U. S. bond account.....	
ie from Treasurer U. S.....			
Total.....	93,797.64	Total.....	93,797.64

K A N S A S .

First National Bank of Hays City, Hays.

E. F. MADDEN, *President*.

No. 3885.

W. J. MADDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$73,668.62	Capital stock paid in.....	\$50,000.
Overdrafts.....	956.68	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	14,400.00	Undivided profits, less current expenses and taxes paid.....	3,179.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32.
Stocks, securities, etc.....	3,634.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,329.36	Due to approved reserve agents.....	
Due from other national banks.....	1,151.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,659.
Due from approved reserve agents.....	1,728.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	92.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	611.24	U. S. bond account.....	
Specie.....	8,979.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	119,272.58	Total.....	119,272.

First National Bank, Herington.

J. L. THOMPSON, *President*.

No. 4058.

F. E. MUNSELL, *Cashier*.

Loans and discounts.....	\$60,218.89	Capital stock paid in.....	\$25,000.
Overdrafts.....	12,105.68	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	1,967.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,352.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,781.50	Due to approved reserve agents.....	1,142.
Due from other national banks.....		Dividends unpaid.....	85.
Due from State banks and bankers.....		Individual deposits.....	55,516.
Due from approved reserve agents.....	4,764.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,505.93	Notes and bills rediscounted.....	1,069.
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.44	U. S. bond account.....	
Specie.....	4,414.05		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	116,780.46	Total.....	116,780.

First National Bank, Hiawatha.

CHAS. KNABB, *President*.

No. 2589.

WM. KNABB, *Cashier*.

Loans and discounts.....	\$147,113.61	Capital stock paid in.....	\$55,000.
Overdrafts.....	6,019.63	Surplus fund.....	2,300.
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	2,468.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,608.03	Dividends unpaid.....	80.
Due from State banks and bankers.....	5,008.33	Individual deposits.....	182,046.
Due from approved reserve agents.....	38,636.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	607.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.34	U. S. bond account.....	
Specie.....	7,810.00		
Legal-tender notes.....	8,326.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	269,394.55	Total.....	269,394.

K A N S A S .

First National Bank, Hillsboro.

BURKHOLDER, *President.*

No. 6120.

S. L. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$102,962.96	Capital stock paid in.....	\$25,000.00
Drafts.....	2,155.62	Surplus fund.....	1,000.00
Bonds to secure circulation....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,558.05
Bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	486.88	Due to other national banks.....	
Loans, securities, etc.....		Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	3,300.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	824.01	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....	7.30	Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	11,213.52	Individual deposits.....	102,100.59
Internal-revenue stamps.....		United States deposits.....	
Cheques and other cash items.....	238.55	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....	1,500.00	Notes and bills rediscounted.....	
Deposits of other national banks.....	1,107.00	Bills payable.....	
Fractional currency, nickels, cents.....	10.21	Liabilities other than those above stated.....	
Legal-tender notes.....	500.00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	312.50		
Total.....	135,908.55	Total.....	135,908.55

First National Bank, Holton.

MAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Assets and discounts.....	\$160,861.86	Capital stock paid in.....	\$50,000.00
Drafts.....	5,168.59	Surplus fund.....	15,000.00
Bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,891.04
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Loans, securities, etc.....		Due to State banks and bankers.....	6,138.67
Real estate, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	16,813.64	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....	3,014.51	Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	51,473.12	Individual deposits.....	193,111.38
Internal-revenue stamps.....		United States deposits.....	
Cheques and other cash items.....	427.03	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	9,750.00	Bills payable.....	
Fractional currency, nickels, cents.....	132.34	Liabilities other than those above stated.....	
Legal-tender notes.....	10,630.00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	8,370.00		
	2,500.00		
Total.....	319,141.09	Total.....	319,141.09

National Bank, Holton.

GEO. S. LINS COTT, *President.*

No. 5041.

GEO. S. LINS COTT, *Cashier.*

Assets and discounts.....	\$117,134.34	Capital stock paid in.....	\$50,000.00
Drafts.....	7,607.15	Surplus fund.....	6,000.00
Bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,103.65
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Loans, securities, etc.....	2,823.80	Due to State banks and bankers.....	14,574.79
Real estate, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	4,866.69	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....	2,388.12	Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	6,225.29	Individual deposits.....	100,060.55
Internal-revenue stamps.....	85.15	United States deposits.....	
Cheques and other cash items.....	222.71	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	1,110.55
Deposits of other national banks.....	120.00	Bills payable.....	
Fractional currency, nickels, cents.....	70.09	Liabilities other than those above stated.....	
Legal-tender notes.....	11,663.70	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,140.00		
	2,500.00		
	2.50		
Total.....	222,849.54	Total.....	222,849.54

KANSAS.

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209, 610. 74	Capital stock paid in.....	\$50, 000.
Overdrafts.....	2, 206. 47	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 278.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 004. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 291. 48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	251, 753.
Due from approved reserve agents.....	46, 427. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 355. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215. 17	U. S. bond account.....	
Specie.....	10, 521. 35		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	374, 032. 17	Total.....	374, 032.

First National Bank, Howard.

I. D. BRAINARD, *President.*

No. 3242.

C. F. FLOWMAN, *Cashier.*

Loans and discounts.....	\$113, 039. 67	Capital stock paid in.....	\$50, 000.
Overdrafts.....	1, 021. 53	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 039.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94, 713.
Due from approved reserve agents.....	34, 609. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 51	U. S. bond account.....	
Specie.....	4, 996. 05		
Legal-tender notes.....	290. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	174, 252. 63	Total.....	174, 252.

Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts.....	\$90, 199. 04	Capital stock paid in.....	\$50, 000.
Overdrafts.....	790. 12	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 797.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96, 796.
Due from approved reserve agents.....	54, 318. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 992. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 57	U. S. bond account.....	
Specie.....	7, 615. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	176, 094. 45	Total.....	176, 094.

KANSAS.

First National Bank, Hoxie.

A. CHAMBERS, *President.*

No. 5687.

GROVER WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,775.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,729.85	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,452.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	85,956.47
Due from approved reserve agents.....	16,627.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.65	U. S. bond account.....	
Specie.....	4,867.35		
Legal-tender notes.....	7,655.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	141,908.93	Total.....	141,908.93

First National Bank, Hutchinson.

L. MEYER, *President.*

No. 3180.

W. H. EAGAN, *Cashier.*

Loans and discounts.....	\$806,376.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,738.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,001.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,511.80
Stocks, securities, etc.....	28,691.89	Due to State banks and bankers.....	187,117.99
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	200.00	Due to approved reserve agents.....	
Due from other national banks.....	7,306.12	Dividends unpaid.....	
Due from State banks and bankers.....	25,000.00	Individual deposits.....	764,851.16
Due from approved reserve agents.....	172,160.96	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,362.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.90	U. S. bond account.....	
Specie.....	42,092.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,294,482.38	Total.....	1,294,482.38

First National Bank, Independence.

P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Loans and discounts.....	\$160,910.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,941.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,529.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	130.86
Stocks, securities, etc.....	10,072.71	Due to State banks and bankers.....	214.63
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,775.00	Due to approved reserve agents.....	
Due from other national banks.....	376.83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	207,822.25
Due from approved reserve agents.....	77,915.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	782.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.40	U. S. bond account.....	
Specie.....	15,833.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	336,696.97	Total.....	336,696.97

K A N S A S .

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTHIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,089.78	Capital stock paid in	\$50,000.
Overdrafts	17,912.43	Surplus fund	16,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	24,121.
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	64,843.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,124.72	Dividends unpaid	552.
Due from State banks and bankers		Individual deposits	283,878.
Due from approved reserve agents	43,223.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	329.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,438.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.50	U. S. bond account	
Specie	13,645.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	424,551.48	Total	424,551.

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	\$239,888.67	Capital stock paid in	\$75,000.
Overdrafts	7,616.53	Surplus fund	25,000.
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid	4,597.
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	5,086.
Stocks, securities, etc.	57,209.49	Due to State banks and bankers	2,645.
Bank'g house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,889.97	Due to approved reserve agents	
Due from other national banks	10,181.31	Dividends unpaid	84.
Due from State banks and bankers	1,373.13	Individual deposits	288,477.
Due from approved reserve agents	39,006.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	804.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	566.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.84	U. S. bond account	
Specie	18,458.00		
Legal-tender notes	9,100.00		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	426,890.61	Total	426,890.

Northrup National Bank, Iola.

MARY E. NORTHRUP, *President.*

No. 5287.

J. H. VANNUYS, *Cashier.*

Loans and discounts	\$200,222.94	Capital stock paid in	\$50,000.
Overdrafts	202.87	Surplus fund	10,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	5,144.
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	55,401.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	503,287.
Due from approved reserve agents	249,642.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,122.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.15	U. S. bond account	
Specie	25,915.05		
Legal-tender notes	1,620.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	618,432.06	Total	618,432.

KANSAS.

First National Bank, Jewell City.

EO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$149,712.61	Capital stock paid in.....	\$50,000.00
erdrafts.....		Surplusfund.....	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	742.19
S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
er real estate and mortg's owned.....		Due to approved reserve agents.....	
e from other national banks.....		Dividends unpaid.....	60.00
e from State banks and bankers.....		Individual deposits.....	171,430.55
e from approved reserve agents.....	71,703.09	United States deposits.....	
ernal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
ecks and other cash items.....	111.20	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	500.00	Liabilities other than those above stated.....	
actional currency, nickels, cents.....	70.84	U. S. bond account.....	
ecie.....	6,510.00		
gal-tender notes.....	1,000.00		
edemption fund with Treas. U. S.....	625.00		
e from Treasurer U. S.....			
Total.....	244,732.74	Total.....	244,732.74

First National Bank, Junction City.

W. McKNIGHT, *President.*

No. 3543.

THOS. B. KENNEDY, *Cashier.*

ans and discounts.....	\$239,453.30	Capital stock paid in.....	\$75,000.00
erdrafts.....	1,620.52	Surplusfund.....	10,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,120.78
S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	1,357.56	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
er real estate and mortg's owned.....	5,811.71	Due to approved reserve agents.....	
e from other national banks.....	5,599.16	Dividends unpaid.....	
e from State banks and bankers.....	75.49	Individual deposits.....	247,512.07
e from approved reserve agents.....	52,554.47	United States deposits.....	
ernal-revenue stamps.....	100.43	Deposits of U.S. disbursing officers.....	
ecks and other cash items.....	885.86	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	885.00	Liabilities other than those above stated.....	
actional currency, nickels, cents.....	33.35	U. S. bond account.....	
ecie.....	18,756.00		
gal-tender notes.....			
edemption fund with Treas. U. S.....	2,500.00		
e from Treasurer U. S.....			
Total.....	389,632.85	Total.....	389,632.85

Central National Bank, Junction City.

W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

ans and discounts.....	\$208,022.36	Capital stock paid in.....	\$100,000.00
erdrafts.....	5,478.70	Surplusfund.....	6,500.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,414.12
S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
er real estate and mortg's owned.....	81.55	Due to approved reserve agents.....	
e from other national banks.....	17,663.72	Dividends unpaid.....	
e from State banks and bankers.....	3,143.59	Individual deposits.....	177,856.22
e from approved reserve agents.....	16,114.38	United States deposits.....	
ternal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
ecks and other cash items.....	817.84	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	130.00	Liabilities other than those above stated.....	
actional currency, nickels, cents.....	39.05	U. S. bond account.....	
ecie.....	7,664.15		
gal-tender notes.....	5,115.00		
edemption fund with Treas. U. S.....	2,500.00		
e from Treasurer U. S.....			
Total.....	342,770.34	Total.....	342,770.34

KANSAS.

Commercial National Bank, Kansas City.

P. W. GOEBEL, *President.*

No. 6311.

C. L. BROKAW, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,348.88	Capital stock paid in.....	\$140,000.00
Overdrafts.....	1,032.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	70,700.00
Stocks, securities, etc.....	132,729.12	Due to State banks and bankers..	124,100.00
Bank's house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks.....	9,600.00
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	49,356.34	Dividends unpaid.....	
Due from State banks and bankers..	28,086.75	Individual deposits.....	494,800.00
Due from approved reserve agents..	42,873.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	23.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,285.62	Bills payable.....	
Bills of other national banks.....	3,633.00	Liabilities other than those above stated	4,700.00
Fractional currency, nickels, cents..	75.99	U. S. bond account.....	
Specie.....	51,151.00		
Legal-tender notes.....	76,878.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	910,774.25	Total.....	910,774.25

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.*

No. 4381.

W. M. C. HENRICI, *Cash.*

Loans and discounts.....	\$3,527,212.06	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	25,733.90	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	700,000.00	Undivided profits, less current expenses and taxes paid.....	356,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	700,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,892.08	Due to other national banks.....	1,988,800.00
Stocks, securities, etc.....	174,948.99	Due to State banks and bankers..	1,007,100.00
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	40,884.15	Due to approved reserve agents..	166,000.00
Due from other national banks.....	241,127.17	Dividends unpaid.....	5,000.00
Due from State banks and bankers..	619.95	Individual deposits.....	2,325,800.00
Due from approved reserve agents..	1,531,971.52	Certified checks.....	2,200.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	73,189.28	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	219,849.62	Notes and bills rediscounted.....	
Bills of other national banks.....	3,590.00	Bills payable.....	
Fractional currency, nickels, cents..	462.68	Liabilities other than those above stated	
Specie.....	113,531.55	U. S. bond account.....	
Legal-tender notes.....	1,077,845.00		
Redemption fund with Treas. U. S..	35,000.00		
Due from Treasurer U. S.....	5.00		
Total.....	7,796,862.95	Total.....	7,796,862.95

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

PAUL L. WOODS, *Cash.*

Loans and discounts.....	\$187,306.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	724.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10,235.06	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	182,700.00
Due from approved reserve agents..	24,065.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	299.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	15.63	U. S. bond account.....	
Specie.....	9,108.05		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	271,605.44	Total.....	271,605.44

KANSAS.

National Bank, Kinsley.

W. BEELER, *President.*

No. 5810.

A. F. ADERHOLD, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$38, 866. 71	Capital stock paid in.....	\$25, 000. 00
erdrafts.....	51. 53	Surplus fund.....	
S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	3, 040. 63
S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	396. 50	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers..	
ank'g house, furniture, and fixtures	3, 778. 85	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents..	
ie from other national banks.....	10, 496. 98	Dividends unpaid.....	
ie from State banks and bankers..		Individual deposits.....	81, 032. 26
ie from approved reserve agents..	44, 949. 41	United States deposits.....	
ternal-revenue stamps.....		Deposits of U. S. disbursing officers.	
ecks and other cash items.....	1, 233. 91	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	2, 035. 00	Liabilities other than those above stated	
ractional currency, nickels, cents.	36. 35	U. S. bond account.....	
ecie.....	4, 700. 15		
egal-tender notes.....	2, 215. 00		
edemption fund with Treas. U. S.	312. 50		
ue from Treasurer U. S.....			
Total	115, 322. 89	Total	115, 322. 89

Lawrence National Bank, Lawrence.

D. BOWERSOCK, *President.*

No. 3849.

PAUL R. BROOKS, *Cashier.*

ans and discounts.....	\$223, 448. 64	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	10, 122. 41	Surplus fund.....	14, 500. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 143. 92
S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	
ocks, securities, etc.....	59, 179. 62	Due to State banks and bankers..	
ank'g house, furniture, and fixtures	41, 000. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned	26, 071. 30	Due to approved reserve agents..	
ie from other national banks.....	102, 846. 93	Dividends unpaid.....	816. 60
ie from State banks and bankers..		Individual deposits.....	523, 386. 03
ie from approved reserve agents..	117, 449. 98	United States deposits.....	46, 172. 68
ternal-revenue stamps.....		Deposits of U. S. disbursing officers.	3, 732. 33
ecks and other cash items.....	4, 660. 17	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	5, 050. 00	Liabilities other than those above stated	
ractional currency, nickels, cents.	464. 51	U. S. bond account.....	
ecie.....	35, 958. 00		
egal-tender notes.....	5, 000. 00		
edemption fund with Treas. U. S.	2, 500. 00		
ue from Treasurer U. S.....			
Total	744, 751. 56	Total	744, 751. 56

Merchants' National Bank, Lawrence.

MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

ans and discounts.....	\$312, 525. 36	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	37. 29	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 765. 41
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....	2, 700. 00	Due to State banks and bankers..	72, 997. 93
ank'g house, furniture, and fixtures	27, 000. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents..	
ue from other national banks.....	27, 199. 57	Dividends unpaid.....	
ue from State banks and bankers..	5, 181. 23	Individual deposits.....	354, 837. 75
ue from approved reserve agents..	129, 499. 54	United States deposits.....	
ternal-revenue stamps.....		Deposits of U. S. disbursing officers.	
ecks and other cash items.....	3, 858. 86	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	13, 671. 00	Liabilities other than those above stated	
ractional currency, nickels, cents.	176. 09	U. S. bond account.....	
ecie.....	18, 508. 15		
egal-tender notes.....	15, 000. 00		
edemption fund with Treas. U. S.	1, 250. 00		
ue from Treasurer U. S.....			
Total	581, 601. 09	Total	581, 601. 09

KANSAS.

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

C. H. TUCKER, *Co*

Resources.		Liabilities.	
Loans and discounts.....	\$306,361.85	Capital stock paid in.....	\$100,
Overdrafts.....	5,495.93	Surplus fund.....	20,
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,540.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,700.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,401.27	Individual deposits.....	313,
Due from approved reserve agents.....	83,097.16	United States deposits.....	
Internal-revenue stamps.....	106.24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	588.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,712.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.51	U. S. bond account.....	
Specie.....	18,570.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	541,442.95	Total.....	541,

First National Bank, Leavenworth.

A. CALDWELL, *President.*

No. 182.

AMOS E. WILSON, *Co*

Loans and discounts.....	\$950,494.60	Capital stock paid in.....	\$300,
Overdrafts.....	714.78	Surplus fund.....	60,
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	101,
Stocks, securities, etc.....	10,542.46	Due to State banks and bankers.....	126,
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	19,
Other real estate and mortg's owned.....	37,948.13	Due to approved reserve agents.....	15,
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,044.15	Individual deposits.....	953,
Due from approved reserve agents.....	496,438.28	United States deposits.....	67,
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	82,
Checks and other cash items.....	1,789.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.50	U. S. bond account.....	
Specie.....	49,838.40		
Legal-tender notes.....	8,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,785,523.81	Total.....	1,785,

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Co*

Loans and discounts.....	\$1,197,691.34	Capital stock paid in.....	\$150,
Overdrafts.....	10,744.37	Surplus fund.....	50,
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	225,
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	52,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,
Stocks, securities, etc.....	180,000.00	Due to State banks and bankers.....	99,
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,746.43	Due to approved reserve agents.....	
Due from other national banks.....	54,158.95	Dividends unpaid.....	
Due from State banks and bankers.....	11,759.53	Individual deposits.....	1,500,
Due from approved reserve agents.....	436,198.90	United States deposits.....	89,
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	47,
Checks and other cash items.....	1,274.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.34	U. S. bond account.....	
Specie.....	86,619.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	2,222,650.79	Total.....	2,222,

KANSAS.

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

CHAS. E. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$549,274.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,982.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	22,170.51
U. S. bonds on hand.....	500.00	National-bank notes outstanding.	100,000.00
Premiums on U. S. bonds.....	9,202.60	State-bank notes outstanding.....	
Stocks, securities, etc.....	112,538.89	Due to other national banks.....	1,595.09
Bank's house, furniture, and fixtures	5,500.00	Due to State banks and bankers..	30,792.78
Other real estate and mortg's owned	3,099.00	Due to trust companies and sav-	
Due from other national banks.....	1,170.39	ings banks.....	
Due from State banks and bankers..	14,343.33	Due to approved reserve agents..	
Due from approved reserve agents.	105,752.86	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	702,137.36
Checks and other cash items.....	1,418.39	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	2,760.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	260.24	Bills payable.....	
Specie.....	31,893.05	Liabilities other than those above	
Legal-tender notes.....	31,000.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,026,695.74	Total.....	1,026,695.74

First National Bank, Lebanon.

J. R. BURROW, *President.*

No. 5799.

J. D. MOSSMAN, *Cashier.*

Loans and discounts.....	\$27,413.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,093.29
U. S. bonds on hand.....		National-bank notes outstanding.	6,250.00
Premiums on U. S. bonds.....	390.63	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	2,705.38	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	12,260.30	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents.	7,680.24	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	29,698.44
Checks and other cash items.....	756.09	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	570.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	77.03	Bills payable.....	
Specie.....	2,126.25	Liabilities other than those above	
Legal-tender notes.....	1,500.00	stated.....	
Redemption fund with Treas. U. S.	312.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	62,041.73	Total.....	62,041.73

First National Bank, Le Roy.

FRANK E. BODLEY, *President.*

No. 6149.

J. R. COPPLE, *Cashier.*

Loans and discounts.....	\$59,549.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	792.91	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,530.56
U. S. bonds on hand.....		National-bank notes outstanding.	6,250.00
Premiums on U. S. bonds.....	517.58	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	1,297.80	Due to State banks and bankers..	4,908.95
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers..	7,500.00	Due to approved reserve agents..	
Due from approved reserve agents.	13,915.32	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	54,224.31
Checks and other cash items.....	773.18	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	50.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	28.94	Bills payable.....	
Specie.....	1,925.70	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.	312.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	92,913.82	Total.....	92,913.82

KANSAS.

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,960.42	Capital stock paid in.....	\$50,000.
Overdrafts.....	38.83	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,416.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,665.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109,345.
Due from approved reserve agents.....	37,250.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.13	U. S. bond account.....	
Specie.....	4,675.45		
Legal-tender notes.....	8,165.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	183,262.04	Total.....	183,262.

Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.*

No. 5353.

H. G. DODDRIDGE, *Cashier.*

Loans and discounts.....	\$56,488.11	Capital stock paid in.....	\$25,000.
Overdrafts.....	6,539.58	Surplus fund.....	250.
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	403.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	894.
Bank's house, furniture, and fixtures.....	4,338.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	199.
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,802.
Due from approved reserve agents.....	18,225.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	334.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	2,513.
Fractional currency, nickels, cents.....	120.11	U. S. bond account.....	
Specie.....	5,451.50		
Legal-tender notes.....	940.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	99,263.82	Total.....	99,263.

First National Bank, Madison.

A. WEHRMAN, *President.*

No. 5529.

W. M. PRICE, *Cashier.*

Loans and discounts.....	\$78,207.60	Capital stock paid in.....	\$25,000.
Overdrafts.....	682.08	Surplus fund.....	1,500.
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,641.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,753.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	99,312.
Due from approved reserve agents.....	33,701.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	149.33	Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.78	U. S. bond account.....	
Specie.....	7,298.35		
Legal-tender notes.....	1,630.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	134,704.97	Total.....	134,704.

KANSAS.

First National Bank, Manhattan.

EO. S. MURPHEY, *President.*

No. 3782.

C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$292, 384. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	389. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	22, 881. 56
U. S. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....	5, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
by from other national banks.....	7, 376. 69	ings banks.....	
Due from State banks and bankers.....	861. 52	Due to approved reserve agents.....	
Due from approved reserve agents.....	68, 167. 98	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	304, 869. 32
Checks and other cash items.....	75. 91	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	12, 542. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	181. 41	Bills payable.....	
Specie.....	29, 771. 25	Liabilities other than those above	
Legal-tender notes.....	12, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	597, 750. 88	Total	597, 750. 88

Union National Bank, Manhattan.

A. FLOERSCH, *President.*

No. 4008.

J. B. FLOERSCH, *Cashier.*

Checks and discounts.....	\$122, 590. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 081. 87	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 313. 75
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	79. 12	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1, 500. 00	Due to trust companies and sav-	
by from other national banks.....	290. 69	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	11, 565. 30	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	109, 439. 82
Checks and other cash items.....	484. 95	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	200. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	10. 29	Bills payable.....	
Specie.....	3, 950. 80	Liabilities other than those above	
Legal-tender notes.....	5, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	211, 753. 57	Total	211, 753. 57

First National Bank, Marysville.

ERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Checks and discounts.....	\$344, 640. 06	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 874. 45	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11, 796. 67
U. S. bonds on hand.....		National-bank notes outstanding.....	75, 000. 00
Premiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 250. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	7, 537. 15	Due to trust companies and sav-	
by from other national banks.....		ings banks.....	
Due from State banks and bankers.....	57, 039. 37	Due to approved reserve agents.....	
Due from approved reserve agents.....	54, 945. 21	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	420, 776. 37
Checks and other cash items.....	724. 24	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1, 694. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	168. 56	Bills payable.....	
Specie.....	16, 950. 00	Liabilities other than those above	
Legal-tender notes.....	9, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	3, 750. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	593, 573. 04	Total	593, 573. 04

KANSAS.

Citizens' National Bank, Minneapolis.

F. C. REES, *President.*

No. 4931.

J. W. SMITH, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,036.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,086.37	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,375.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,400.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,521.09	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,780.00
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,027.54	Due to approved reserve agents.....	
Due from other national banks.....	599.03	Dividends unpaid.....	
Due from State banks and bankers.....	4,424.15	Individual deposits.....	161,200.00
Due from approved reserve agents.....	83,525.64	United States deposits.....	
Internal-revenue stamps.....	22.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	160.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.78	U. S. bond account.....	
Specie.....	14,460.60		
Legal-tender notes.....	6,470.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	239,385.73	Total.....	239,385.73

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cash.*

Loans and discounts.....	\$144,676.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,709.81	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	300.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	113.68	Due to other national banks.....	
Stocks, securities, etc.....	395.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,680.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	300.00
Due from State banks and bankers.....		Individual deposits.....	164,900.00
Due from approved reserve agents.....	50,221.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,269.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.50	U. S. bond account.....	
Specie.....	8,303.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	242,339.83	Total.....	242,339.83

First National Bank, Mount Hope.

G. C. ROBBINS, *President.*

No. 5559.

R. E. PIERCE, *Cash.*

Loans and discounts.....	\$59,476.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,318.19	Surplus fund.....	700.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	268.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,289.45	Dividends unpaid.....	51,000.00
Due from State banks and bankers.....	35.00	Individual deposits.....	
Due from approved reserve agents.....	1,077.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.79	U. S. bond account.....	
Specie.....	1,480.00		
Legal-tender notes.....	6,280.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	84,327.79	Total.....	84,327.79

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,316.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,532.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,332.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	357,845.33
Due from approved reserve agents.....	62,460.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,693.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,813.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.25	U. S. bond account.....	
Specie.....	18,056.25		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	436,677.83	Total	436,677.83

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts.....	\$167,185.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,482.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,893.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	611.24
Bank's house, furniture, and fixtures.....	1,708.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,682.04
Due from approved reserve agents.....	36,279.47	United States deposits.....	
Internal-revenue stamps.....	170.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,145.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.32	U. S. bond account.....	
Specie.....	7,179.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	249,686.78	Total	249,686.78

First National Bank, Norton.

C. M. SAWYER, *President.*

No. 3687.

C. J. SHIMEALL, *Cashier.*

Loans and discounts.....	\$152,995.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,632.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,901.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,952.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,675.61
Due from approved reserve agents.....	62,704.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	534.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.17	U. S. bond account.....	
Specie.....	13,067.45		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	273,076.72	Total	273,076.72

K A N S A S .

First National Bank, Nortonville.

O. W. BABCOCK, *President.*

No. 5359.

J. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 214. 28	Capital stock paid in.....	\$25, 000. 0
Overdrafts.....		Surplus fund.....	5, 000. 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 751. 4
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 0
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	15, 000. 0
Bank's house, furniture, and fixtures.....	9, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 251. 42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	206, 529. 8
Due from approved reserve agents.....	15, 569. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	535. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	788. 00	Liabilities other than those above stated.....	27. 8
Fractional currency, nickels, cents.....	5. 83	U. S. bond account.....	
Specie.....	11, 844. 75		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	278, 309. 19	Total.....	278, 309. 1

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

I. W. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$111, 925. 04	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	6, 720. 40	Surplus fund.....	10, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 357. 1
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 47	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 961. 39	Due to approved reserve agents.....	
Due from other national banks.....	212. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	86, 896. 4
Due from approved reserve agents.....	5, 830. 30	United States deposits.....	
Internal-revenue stamps.....	28. 11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	591. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3. 08	U. S. bond account.....	
Specie.....	2, 975. 74		
Legal-tender notes.....	2, 505. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	199, 253. 64	Total.....	199, 253. 6

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$160, 505. 26	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	281. 61	Surplus fund.....	10, 000. 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 381. 8
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 0
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 318. 78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	177, 351. 4
Due from approved reserve agents.....	21, 362. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 302. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24. 49	U. S. bond account.....	
Specie.....	10, 938. 00		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	252, 233. 32	Total.....	252, 233. 3

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First National Bank, Osborne.

M. WALKER, *President.*

No. 3319.

P. G. WALKER, *Cashier.*

Resources.		Liabilities.	
loans and discounts.....	\$169, 287. 37	Capital stock paid in.....	\$50, 000. 00
verdrafts.....	440. 29	Surplus fund.....	10, 000. 00
. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
. S. bonds to secure deposits.....		expenses and taxes paid.....	13, 154. 05
. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	5, 000. 00
ank'g house, furniture, and fixtures	8, 500. 00	Due to State banks and bankers.....	
ther real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks.....		ings banks.....	
ue from State banks and bankers.....		Due to approved reserve agents.....	
ue from approved reserve agents.....	31, 198. 16	Dividends unpaid.....	
nternal-revenue stamps.....		Individual deposits.....	130, 771. 23
hecks and other cash items.....	50. 00	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
ills of other national banks.....	460. 00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.....	69. 46	Bills payable.....	10, 000. 00
pecie.....	4, 095. 00	Liabilities other than those above	
egal-tender notes.....	4, 200. 00	stated.....	
edemption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	231, 425. 28	Total.....	231, 425. 28

Exchange National Bank, Osborne.

R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

loans and discounts.....	\$119, 625. 61	Capital stock paid in.....	\$50, 000. 00
verdrafts.....	1, 379. 39	Surplus fund.....	10, 000. 00
. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current	
. S. bonds to secure deposits.....		expenses and taxes paid.....	5, 710. 12
. S. bonds on hand.....		National-bank notes outstanding.....	15, 000. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
ank'g house, furniture, and fixtures	8, 500. 00	Due to State banks and bankers.....	
ther real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks.....		ings banks.....	
ue from State banks and bankers.....		Due to approved reserve agents.....	
ue from approved reserve agents.....	25, 050. 12	Dividends unpaid.....	
nternal-revenue stamps.....		Individual deposits.....	99, 406. 56
hecks and other cash items.....	241. 11	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
ills of other national banks.....	1, 200. 00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.....	265. 90	Bills payable.....	5, 000. 00
pecie.....	8, 604. 55	Liabilities other than those above	
egal-tender notes.....	4, 500. 00	stated.....	
edemption fund with Treas. U. S.....	750. 00	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	185, 116. 68	Total.....	185, 116. 68

Farmers' National Bank, Osborne.

V. H. SMITH, *President.*

No. 5834.

C. B. HAHN, *Cashier.*

loans and discounts.....	\$77, 338. 30	Capital stock paid in.....	\$25, 000. 00
verdrafts.....		Surplus fund.....	500. 00
. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current	
. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 689. 29
. S. bonds on hand.....		National-bank notes outstanding.....	6, 250. 00
remiums on U. S. bonds.....	414. 06	State-bank notes outstanding.....	
ocks, securities, etc.....		Due to other national banks.....	
ank'g house, furniture, and fixtures	7, 000. 00	Due to State banks and bankers.....	
ther real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks.....		ings banks.....	
ue from State banks and bankers.....		Due to approved reserve agents.....	
ue from approved reserve agents.....	12, 655. 60	Dividends unpaid.....	
nternal-revenue stamps.....		Individual deposits.....	75, 508. 05
hecks and other cash items.....	621. 35	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
ills of other national banks.....	125. 00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.....	60. 73	Bills payable.....	
pecie.....	3, 469. 80	Liabilities other than those above	
egal-tender notes.....	700. 00	stated.....	
edemption fund with Treas. U. S.....	312. 50	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	108, 947. 34	Total.....	108, 947. 34

KANSAS.

First National Bank, Ottawa.

HORACE G. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377, 045. 12	Capital stock paid in	\$100, 000. 00
Overdrafts.....	9, 268. 35	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 441. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 959. 68
Stocks, securities, etc.....		Due to State banks and bankers..	27, 911. 51
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid	
Due from State banks and bankers.	12, 809. 04	Individual deposits	451, 713. 11
Due from approved reserve agents.	150, 684. 30	United States deposits	
Internal-revenue stamps.....	137. 08	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	81. 90	Notes and bills rediscounted	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	200. 00	U. S. bond account	
Specie	28, 800. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	653, 525. 79	Total	653, 525. 79

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

W. B. KILER, *Cashier.*

Loans and discounts.....	\$325, 819. 22	Capital stock paid in	\$50, 000. 00
Overdrafts.....	4, 452. 35	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 384. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers..	23, 505. 29
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	15, 917. 24	Dividends unpaid	
Due from State banks and bankers.	3, 028. 00	Individual deposits	475, 938. 32
Due from approved reserve agents.	142, 795. 50	Certified checks	
Internal-revenue stamps.....	19. 03	United States deposits	
Checks and other cash items.....	2, 519. 80	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted	
Bills of other national banks.....	1, 953. 00	Bills payable	
Fractional currency, nickels, cents.	184. 00	Liabilities other than those above stated	
Specie	20, 140. 00	U. S. bond account.....	
Legal-tender notes.....	38, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	613, 828. 14	Total	613, 828. 14

Miami County National Bank, Paola.

F. T. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts.....	\$332, 987. 34	Capital stock paid in	\$100, 000. 00
Overdrafts.....	4, 729. 26	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	23, 663. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200. 00
U. S. bonds on hand.....	5, 380. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 731. 10	Due to State banks and bankers..	5, 894. 14
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 200. 00	Due to approved reserve agents..	
Due from other national banks.....	6, 760. 00	Dividends unpaid	
Due from State banks and bankers.	165. 60	Individual deposits	465, 426. 73
Due from approved reserve agents.	195, 552. 50	Certified checks	
Internal-revenue stamps.....		United States deposits	
Checks and other cash items.....	3, 197. 27	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted	
Bills of other national banks.....	2, 760. 00	Bills payable	
Fractional currency, nickels, cents.	250. 50	Liabilities other than those above stated	
Specie	27, 471. 00	U. S. bond account.....	
Legal-tender notes.....	11, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	664, 184. 57	Total	664, 184. 57

KANSAS.

People's National Bank, Paola.

ROHRER, President. No. 3991. C. F. HENSON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$207,015.28	Capital stock paid in.....	\$50,000.00
rafts.....	3,903.76	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	13,933.25
onds on hand.....		National-bank notes outstanding...	12,500.00
ums on U. S. bonds.....	550.00	State-bank notes outstanding.....	
, securities, etc.....	4,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	2,400.00	Due to State banks and bankers...	
real estate and mortg's owned	3,631.37	Due to trust companies and sav-	
om other national banks....	9,539.50	ings banks.....	
om State banks and bankers...	219.14	Due to approved reserve agents...	
om approved reserve agents...	28,353.30	Dividends unpaid.....	
al-revenue stamps.....	120.00	Individual deposits.....	206,680.63
s and other cash items.....	2,486.24	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	2,500.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	151.79	Bills payable.....	
.....	13,118.50	Liabilities other than those above	
tender notes.....	2,000.00	stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	293,113.88	Total.....	293,113.88

First National Bank, Parsons.

LARK, President. No. 1951. E. B. STEVENS, Cashier.

and discounts.....	\$193,396.52	Capital stock paid in.....	\$50,000.00
rafts.....	384.31	Surplus fund.....	10,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,089.96
onds on hand.....		National-bank notes outstanding...	50,000.00
ums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
s, securities, etc.....	21,543.87	Due to other national banks.....	821.68
ghouse, furniture, and fixtures	10,000.00	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers...	5,400.85	Due to approved reserve agents...	
om approved reserve agents...	145,013.37	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	350,112.53
s and other cash items.....	828.11	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	4,464.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	378.14	Bills payable.....	
.....	10,615.00	Liabilities other than those above	
tender notes.....	20,000.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	465,024.17	Total.....	465,024.17

First National Bank, Peabody.

DAVISON, President. No. 3134. WILLIS WESTBROOK, Cashier.

and discounts.....	\$139,147.05	Capital stock paid in.....	\$50,000.00
rafts.....	919.55	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,750.93
onds on hand.....		National-bank notes outstanding...	12,500.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	500.00	Due to State banks and bankers...	1,648.68
real estate and mortg's owned	5,800.00	Due to trust companies and sav-	
om other national banks.....	8,626.24	ings banks.....	
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	33,485.32	Dividends unpaid.....	172.00
al-revenue stamps.....		Individual deposits.....	142,508.82
s and other cash items.....	675.09	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	4,332.00	Notes and bills rediscounted.....	
ional currency, nickels, cents...	188.18	Bills payable.....	
e.....	10,782.00	Liabilities other than those above	
tender notes.....	2,000.00	stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	219,580.43	Total.....	219,580.43

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$77, 043. 94	Capital stock paid in.....	\$50, 00
Overdrafts.....	476. 88	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....	14, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131, 14
Due from approved reserve agents.....	39, 822. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	633. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 345. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57. 28	U. S. bond account.....	
Specie.....	31, 063. 55		
Legal-tender notes.....	14, 700. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	206, 268. 07	Total.....	206, 26

First National Bank, Pittsburg.

J. R. LINDBURG, *President.*

No. 3463.

J. L. ROGERS, *Cash.*

Loans and discounts.....	\$320, 359. 77	Capital stock paid in.....	\$50, 00
Overdrafts.....	638. 42	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....	140. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 20
Stocks, securities, etc.....	1, 150. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 712. 22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 029. 59	Due to approved reserve agents.....	
Due from other national banks.....	13, 171. 59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	445, 51
Due from approved reserve agents.....	113, 913. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 682. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 400. 00	Liabilities other than those above stated.....	3
Fractional currency, nickels, cents.....	376. 18	U. S. bond account.....	
Specie.....	20, 946. 45		
Legal-tender notes.....	11, 890. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	580, 910. 64	Total.....	580, 91

National Bank, Pittsburg.

JOSIAH LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cash.*

Loans and discounts.....	\$355, 565. 89	Capital stock paid in.....	\$100, 00
Overdrafts.....	8, 499. 05	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 86
Stocks, securities, etc.....	61, 000. 00	Due to State banks and bankers.....	19, 91
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 995. 46	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	516, 37
Due from approved reserve agents.....	199, 854. 28	United States deposits.....	
Internal-revenue stamps.....	585. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 096. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 82	U. S. bond account.....	
Specie.....	34, 692. 90		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	711, 439. 49	Total.....	711, 43

KANSAS.

National Bank, Pratt.

V. LEMON, *President.*

No. 6229.

O. H. BOCK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$37, 700. 22	Capital stock paid in.....	\$25, 000. 00
rafts.....	86. 52	Surplus fund.....	
onds to secure circulation...	6, 250. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	917. 24
onds on hand.....		National-bank notes outstanding.	6, 250. 00
ims on U. S. bonds.....	625. 00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	8, 636. 60	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..	3, 813. 02	Due to approved reserve agents..	
om approved reserve agents..	30, 093. 18	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	66, 919. 74
and other cash items.....	1, 527. 66	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	165. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	67. 98	Bills payable.....	
	8, 664. 30	Liabilities other than those above	
ender notes.....	1, 145. 00	stated.....	
ption fund with Treas. U. S.	312. 50	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	99, 086. 98	Total.....	99, 086. 98

National Bank, Sabetha.

GUILD, *President.*

No. 4626.

A. J. COLLINS, *Cashier.*

and discounts.....	\$226, 845. 07	Capital stock paid in.....	\$60, 000. 00
rafts.....	5, 438. 39	Surplus fund.....	12, 000. 00
onds to secure circulation...	60, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2, 460. 93
onds on hand.....		National-bank notes outstanding.	60, 000. 00
ims on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	3, 500. 00	Due to State banks and bankers..	23, 769. 08
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..	190. 32	Due to approved reserve agents..	
om approved reserve agents..	27, 521. 57	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	177, 651. 93
and other cash items.....	876. 84	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents.	80. 00	Bills payable.....	
	6, 829. 75	Liabilities other than those above	
ender notes.....	1, 600. 00	stated.....	
ption fund with Treas. U. S.	3, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	335, 881. 94	Total.....	335, 881. 94

First National Bank, Saint John.

EDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

and discounts.....	\$234, 996. 16	Capital stock paid in.....	\$50, 000. 00
rafts.....	3, 871. 50	Surplus fund.....	10, 000. 00
onds to secure circulation...	37, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	5, 222. 43
onds on hand.....		National-bank notes outstanding.	37, 500. 00
ims on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	5, 496. 51	Due to other national banks.....	
house, furniture, and fixtures	600. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	11, 071. 75	ings banks.....	
om State banks and bankers..	12, 737. 66	Due to approved reserve agents..	
om approved reserve agents..	50, 341. 23	Dividends unpaid.....	
al-revenue stamps.....	30. 00	Individual deposits.....	272, 383. 78
and other cash items.....	243. 01	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	590. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	163. 04	Bills payable.....	
	9, 605. 35	Liabilities other than those above	
ender notes.....	5, 985. 00	stated.....	
ption fund with Treas. U. S.	1, 875. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	375, 106. 21	Total.....	375, 106. 21

KANSAS.

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOS. J. MOSS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$140, 275. 89	Capital stock paid in.....	\$50, 000
Overdrafts.....	1, 123. 08	Surplus fund.....	6, 75
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3, 912. 69	Individual deposits.....	122, 12
Due from approved reserve agents.....	9, 877. 35	United States deposits.....	
Internal-revenue stamps.....	69. 19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 00
Bills of other national banks.....	415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93. 25	U. S. bond account.....	
Specie.....	870. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	235, 136. 45	Total	235, 13

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cash.*

Loans and discounts.....	\$64, 379. 17	Capital stock paid in.....	\$25, 00
Overdrafts.....	3, 238. 13	Surplus fund.....	3, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31, 803. 01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93, 7
Due from approved reserve agents.....	14, 973. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	332. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 22	U. S. bond account.....	
Specie.....	5, 070. 10		
Legal-tender notes.....	1, 150. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	147, 256. 23	Total	147, 2

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

CHAS. F. MCADAMS, *Cash.*

Loans and discounts.....	\$466, 863. 23	Capital stock paid in.....	\$100, 0
Overdrafts.....	4, 638. 08	Surplus fund.....	50, 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 5
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 1
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	3, 5
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	549. 03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	513, 2
Due from approved reserve agents.....	150, 544. 09	United States deposits.....	50, 0
Internal-revenue stamps.....	982. 47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	259. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 094. 18	Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	538. 74	U. S. bond account.....	
Specie.....	34, 441. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	756, 660. 21	Total	756, 0

KANSAS.

National Bank of America, Salina.

AGEMAN, *President.*

No. 4945.

M. C. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$308,190.88	Capital stock paid in	\$50,000.00
Bonds to secure circulation	1,596.59	Surplus fund	10,000.00
Bonds to secure deposits	37,500.00	Undivided profits, less current expenses and taxes paid	20,847.00
Bonds on hand		National-bank notes outstanding	37,500.00
Receivables on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	5,000.00	Due to other national banks	3,665.31
Real estate, furniture, and fixtures	1,500.00	Due to State banks and bankers	23,467.97
Real estate and mortg's owned		Due to trust companies and savings banks	
From other national banks	13,401.21	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	85,586.76	Individual deposits	343,060.55
National-revenue stamps	305.99	United States deposits	
Cash and other cash items	6,546.85	Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	
From other national banks	1,000.00	Bills payable	
National currency, nickels, cents	238.25	Liabilities other than those above stated	
Exchange	19,799.30	U. S. bond account	
Post-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,875.00		
From Treasurer U. S.			
Total	488,540.83	Total	488,540.83

First National Bank, Sedan.

WICK LOOBY, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

Discounts and drafts	\$270,399.97	Capital stock paid in	\$75,000.00
Bonds to secure circulation	5,060.90	Surplus fund	15,000.00
Bonds to secure deposits	25,000.00	Undivided profits, less current expenses and taxes paid	6,112.28
Bonds on hand		National-bank notes outstanding	24,550.00
Receivables on U. S. bonds	2,150.00	State-bank notes outstanding	
Loans, securities, etc.	6,997.51	Due to other national banks	
Real estate, furniture, and fixtures	10,000.00	Due to State banks and bankers	2,362.66
Real estate and mortg's owned		Due to trust companies and savings banks	
From other national banks	2,242.23	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	31,269.46	Individual deposits	248,546.15
National-revenue stamps		United States deposits	
Cash and other cash items	1,232.60	Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	7,525.26
From other national banks	565.00	Bills payable	
National currency, nickels, cents	110.68	Liabilities other than those above stated	
Exchange	20,088.00	U. S. bond account	
Post-tender notes	2,730.00		
Redemption fund with Treas. U. S.	1,227.50		
From Treasurer U. S.	22.50		
Total	379,096.35	Total	379,096.35

First National Bank, Seneca.

WILLIAMS, *President.*

No. 2952.

J. H. COHEN, *Cashier.*

Discounts and drafts	\$160,819.70	Capital stock paid in	\$50,000.00
Bonds to secure circulation	7,270.26	Surplus fund	10,000.00
Bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	2,077.45
Bonds on hand		National-bank notes outstanding	12,500.00
Receivables on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.		Due to other national banks	
Real estate, furniture, and fixtures	11,250.00	Due to State banks and bankers	593.07
Real estate and mortg's owned	2,120.00	Due to trust companies and savings banks	
From other national banks		Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	49,847.85	Individual deposits	183,084.08
National-revenue stamps		United States deposits	
Cash and other cash items	324.36	Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	
From other national banks		Bills payable	
National currency, nickels, cents	299.93	Liabilities other than those above stated	
Exchange	11,570.50	U. S. bond account	
Post-tender notes	1,627.00		
Redemption fund with Treas. U. S.	625.00		
From Treasurer U. S.			
Total	258,254.60	Total	258,254.60

KANSAS.

National Bank, Seneca.

R. M. EMERY, *President.*

No. 5101.

JAMES H. GLEASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,797.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,482.94	Surplus fund.....	2,034.61
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,032.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	5,401.50
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	415.75	Individual deposits.....	154,867.90
Due from approved reserve agents.....	36,178.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	534.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	470.55	U. S. bond account.....	
Specie.....	8,888.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	267,336.61	Total	267,336.61

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts.....	\$178,462.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,335.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,187.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,638.80
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	3,243.80
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	223,124.40
Due from approved reserve agents.....	85,530.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	653.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.15	U. S. bond account.....	
Specie.....	11,477.75		
Legal-tender notes.....	4,155.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	343,194.63	Total	343,194.63

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

T. J. ENGLISH, *Cashier.*

Loans and discounts.....	\$94,233.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,172.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,366.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,713.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,000.00	Due to approved reserve agents.....	
Due from other national banks.....	9,477.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	120,502.00
Due from approved reserve agents.....	56,462.88	United States deposits.....	
Internal-revenue stamps.....	123.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	220.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.93	U. S. bond account.....	
Specie.....	7,480.10		
Legal-tender notes.....	3,115.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	211,369.03	Total	211,369.03

KANSAS.

First National Bank, Topeka.

AM SIMS, *President.*

No. 2646.

C. E. HAWLEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$728,334.71	Capital stock paid in.....	\$300,000.00
rafts.....	348.88	Surplus fund.....	22,000.00
onds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	9,975.98
onds to secure deposits.....		National-bank notes outstanding.....	300,000.00
onds on hand.....		State-bank notes outstanding.....	
ims on U. S. bonds.....	19,446.01	Due to other national banks.....	186.58
, securities, etc.....	31,050.00	Due to State banks and bankers..	42,434.13
house, furniture, and fixtures	101,500.00	Due to trust companies and sav-	
real estate and mortg's owned	4,975.00	ings banks.....	11,542.71
om other national banks.....		Due to approved reserve agents..	
om State banks and bankers..	15,883.67	Dividends unpaid.....	
om approved reserve agents..	85,219.83	Individual deposits.....	808,645.06
al-revenue stamps.....	54.75	United States deposits.....	
s and other cash items.....		Deposits of U.S. disbursing officers.	
nges for clearing house.....	113,794.99	Notes and bills rediscounted.....	
f other national banks.....	3,344.00	Bills payable.....	
onal currency, nickels, cents.	235.77	Liabilities other than those above	
	55,596.85	stated.....	
tender notes.....	20,000.00	U. S. bond account.....	
ption fund with Treas. U. S.	15,000.00		
om Treasurer U. S.....			
Total.....	1,494,784.46	Total.....	1,494,784.46

Central National Bank, Topeka.

ONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

and discounts.....	\$696,873.63	Capital stock paid in.....	\$250,000.00
rafts.....	1,248.37	Surplus fund.....	25,000.00
onds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	8,282.80
onds to secure deposits.....	100,000.00	National-bank notes outstanding.....	250,000.00
onds on hand.....		State-bank notes outstanding.....	
ims on U. S. bonds.....	19,500.00	Due to other national banks.....	2,320.92
, securities, etc.....	8,398.00	Due to State banks and bankers..	13,916.28
house, furniture, and fixtures	77,500.00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	8,175.87
om other national banks.....	4,499.64	Due to approved reserve agents..	
om State banks and bankers..		Dividends unpaid.....	
om approved reserve agents..	280,080.55	Individual deposits.....	1,045,671.18
al-revenue stamps.....		United States deposits.....	100,000.00
s and other cash items.....	11,296.69	Deposits of U.S. disbursing officers.	
nges for clearing house.....	122,519.68	Notes and bills rediscounted.....	
f other national banks.....	34,950.00	Bills payable.....	
onal currency, nickels, cents.	219.94	Liabilities other than those above	
	63,780.55	stated.....	
tender notes.....	20,000.00	U. S. bond account.....	
ption fund with Treas. U. S.	12,500.00		
om Treasurer U. S.....			
Total.....	1,703,367.05	Total.....	1,703,367.05

Merchants' National Bank, Topeka.

L. THOMPSON, *President.*

No. 3909.

F. W. FREEMAN, *Cashier.*

and discounts.....	\$495,959.12	Capital stock paid in.....	\$100,000.00
rafts.....	3,537.84	Surplus fund.....	2,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,947.95
onds to secure deposits.....		National-bank notes outstanding.....	100,000.00
onds on hand.....		State-bank notes outstanding.....	
ims on U. S. bonds.....		Due to other national banks.....	23,979.79
, securities, etc.....	11,528.25	Due to State banks and bankers..	
house, furniture, and fixtures		Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	
om other national banks.....	9,122.21	Due to approved reserve agents..	
om State banks and bankers..		Dividends unpaid.....	2,394.00
om approved reserve agents..	78,499.42	Individual deposits.....	569,530.53
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	3,149.04	Deposits of U.S. disbursing officers.	
nges for clearing house.....	12,581.00	Notes and bills rediscounted.....	
f other national banks.....	23,820.00	Bills payable.....	
onal currency, nickels, cents.	663.24	Liabilities other than those above	
	41,732.15	stated.....	
tender notes.....	18,260.00	U. S. bond account.....	
ption fund with Treas. U. S.	5,000.00		
om Treasurer U. S.....			
Total.....	803,852.27	Total.....	803,852.27

KANSAS.

First National Bank, Wamego.

H. E. SHORTT, *President.*

No. 3434.

ROBERT SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154, 722. 73	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 557. 81	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 429. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 560. 70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	48, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45. 00
Due from State banks and bankers.....		Individual deposits.....	178, 705. 09
Due from approved reserve agents.....	28, 549. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	894. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22. 09	U. S. bond account.....	
Specie.....	16, 370. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	287, 179. 99	Total.....	287, 179. 99

First National Bank, Washington.

J. C. MORROW, *President.*

No. 2912.

W. J. SWAN, *Cashier.*

Loans and discounts.....	\$141, 263. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	315. 11	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 492. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144, 366. 63
Due from approved reserve agents.....	29, 683. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	145. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198. 94	U. S. bond account.....	
Specie.....	7, 626. 65		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	216, 358. 92	Total.....	216, 358. 92

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Loans and discounts.....	\$143, 261. 14	Capital stock paid in.....	\$62, 100. 00
Overdrafts.....	195. 97	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	16, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 525. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	760. 00	Due to other national banks.....	
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	130, 555. 67
Due from approved reserve agents.....	38, 117. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	388. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 18	U. S. bond account.....	
Specie.....	4, 603. 90		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	800. 00		
Due from Treasurer U. S.....			
Total.....	235, 181. 55	Total.....	235, 181. 55

KANSAS.

First National Bank, Waverly.

WALLACE, *President.*

No. 6101.

CHAS. N. CONVERSE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$85, 163. 29	Capital stock paid in.....	\$25, 000. 00
Bank drafts.....	1, 328. 39	Surplus fund.....	300. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 098. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 495. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	290. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 907. 52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98, 550. 80
Due from approved reserve agents.....	14, 865. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43. 86	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95. 61	U. S. bond account.....	
Gold coin.....	5, 789. 95		
Legal-tender notes.....	475. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	150, 949. 39	Total.....	150, 949. 39

Wellington National Bank, Wellington.

C. CARR, *President.*

No. 3091.

E. B. WIMER, *Cashier.*

Checks and discounts.....	\$207, 294. 29	Capital stock paid in.....	\$50, 000. 00
Bank drafts.....	12, 565. 30	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 510. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	31, 111. 99
Bank's house, furniture, and fixtures.....	12, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26, 882. 86	Dividends unpaid.....	
Due from State banks and bankers.....	4, 983. 61	Individual deposits.....	222, 499. 26
Due from approved reserve agents.....	20, 824. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 346. 92	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due of other national banks.....	2, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 27	U. S. bond account.....	
Gold coin.....	16, 914. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	367, 121. 71	Total.....	367, 121. 71

Fourth National Bank, Wichita.

S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Checks and discounts.....	\$953, 477. 28	Capital stock paid in.....	\$200, 000. 00
Bank drafts.....	16, 526. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 007. 85
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	7, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	103, 136. 32
Stocks, securities, etc.....	132, 100. 00	Due to State banks and bankers.....	348, 715. 73
Bank's house, furniture, and fixtures.....	31, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	166, 003. 99	Dividends unpaid.....	4, 795. 00
Due from State banks and bankers.....	26, 572. 77	Individual deposits.....	1, 111, 170. 98
Due from approved reserve agents.....	322, 594. 66	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 287. 50	Notes and bills rediscounted.....	
Changes for clearing house.....	8, 554. 98	Bills payable.....	
Due of other national banks.....	13, 332. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339. 54	U. S. bond account.....	
Gold coin.....	79, 537. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2, 500. 00		
Total.....	1, 891, 825. 88	Total.....	1, 891, 825. 88

KANSAS.

Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.*

No. 2782.

ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,713.07	Capital stock paid in.....	\$100,000.
Overdrafts.....	2,633.30	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,922.
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,700.00	Due to other national banks.....	114,420.
Stocks, securities, etc.....	121,098.75	Due to State banks and bankers..	338,541.
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and sav- ings banks.....	18,036.
Other real estate and mortg's owned	2,740.00	Due to approved reserve agents.....	.....
Due from other national banks.....	18,108.05	Dividends unpaid.....	.....
Due from State banks and bankers.	3,741.84	Individual deposits.....	736,677.
Due from approved reserve agents.	299,900.09	United States deposits.....	50,000.
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	336.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,379.76	Bills payable.....	.....
Bills of other national banks.....	5,264.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	137.23	U. S. bond account.....	.....
Specie.....	34,846.15		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	1,430,598.95	Total	1,430,598.

National Bank of Commerce, Wichita.

A. C. JOBES, *President.*

No. 5169.

C. W. CAREY, *Cashier.*

Loans and discounts.....	\$684,490.59	Capital stock paid in.....	\$100,000.
Overdrafts.....	8,523.55	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,536.
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	61,795.
Stocks, securities, etc.....	1,220.62	Due to State banks and bankers..	308,787.
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	22,891.99	Dividends unpaid.....	.....
Due from State banks and bankers.	17,422.85	Individual deposits.....	658,239.
Due from approved reserve agents.	300,838.73	United States deposits.....	50,000.
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	2,900.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17,950.53	Bills payable.....	.....
Bills of other national banks.....	25,400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	503.75	U. S. bond account.....	.....
Specie.....	36,766.40		
Legal-tender notes.....	28,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	2,500.00		
Total	1,244,359.87	Total	1,244,359.

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

E. W. BALINGER, *Cashier.*

Loans and discounts.....	\$449,200.34	Capital stock paid in.....	\$100,000.
Overdrafts.....	16,967.92	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,080.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	20,382.
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,000.00	Dividends unpaid.....	.....
Due from State banks and bankers.	23,390.13	Individual deposits.....	548,697.
Due from approved reserve agents.	148,714.20	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,716.08	Bills payable.....	.....
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	140.00	U. S. bond account.....	.....
Specie.....	24,354.50		
Legal-tender notes.....	10,777.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	150.00		
Total	733,160.17	Total	733,160.

KANSAS.

Cowley County National Bank, Winfield.

E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$292,941.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,661.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,136.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,762.16
Stocks, securities, etc.....	1,409.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,996.39	Dividends unpaid.....	
Due from State banks and bankers.....	38,973.48	Individual deposits.....	497,117.03
Due from approved reserve agents.....	159,255.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,987.15	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.10	U. S. bond account.....	
Specie.....	24,030.90		
Legal-tender notes.....	5,784.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	580,515.19	Total	580,515.19

Winfield National Bank, Winfield.

M. E. OTIS, *President.*

No. 3351.

JAMES LORTON, *Cashier.*

Checks and discounts.....	\$322,840.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,977.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,264.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,149.44	Dividends unpaid.....	
Due from State banks and bankers.....	327.15	Individual deposits.....	418,851.17
Due from approved reserve agents.....	99,249.28	United States deposits.....	
Internal-revenue stamps.....	203.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,859.70	Notes and bills rediscounted.....	
Changes for clearing house.....	1,572.84	Bills payable.....	
Due from other national banks.....	3,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.19	U. S. bond account.....	
Specie.....	22,838.75		
Legal-tender notes.....	3,847.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	515,615.83	Total	515,615.83

Yates Center National Bank, Yates Center.

HENRY H. WINTER, *President.*

No. 6326.

LUTHER M. BECK, *Cashier.*

Checks and discounts.....	\$96,754.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,556.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	322.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,097.50
Due from approved reserve agents.....	37,826.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	36.37	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	23,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.58	U. S. bond account.....	
Specie.....	11,803.85		
Legal-tender notes.....	2,709.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	214,419.90	Total	214,419.90

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229, 195. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 848. 81	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 953. 95
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 318. 08
Stocks, securities, etc.....		Due to State banks and bankers..	7, 767. 96
Bank's house, furniture, and fixtures	10, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 632. 76	Dividends unpaid.....	
Due from State banks and bankers..	1, 726. 29	Individual deposits.....	283, 089. 63
Due from approved reserve agents.....	79, 760. 32	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	628. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 97	U. S. bond account.....	
Specie.....	19, 500. 00		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	416, 629. 62	Total	416, 629. 62

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$249, 360. 57	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	2. 12	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 425. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96, 050. 00
U. S. bonds on hand.....	75, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	783. 75
Stocks, securities, etc.....	1, 591. 57	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	51, 523. 98	Dividends unpaid.....	
Due from State banks and bankers..	12, 183. 90	Individual deposits.....	577, 586. 80
Due from approved reserve agents.....	320, 147. 96	United States deposits.....	
Internal-revenue stamps.....	19. 09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 914. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 411. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 52	U. S. bond account.....	40, 000. 00
Specie.....	37, 877. 20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 250. 00		
Due from Treasurer U. S.....			
Total	869, 846. 57	Total	869, 846. 57

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.*

No. 4559.

JAS. TRIMBLE, *Cashier.*

Loans and discounts.....	\$176, 616. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 964. 15	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 592. 60
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 901. 24	Due to State banks and bankers..	117. 30
Bank's house, furniture, and fixtures	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 015. 45	Dividends unpaid.....	
Due from State banks and bankers..	6, 702. 38	Individual deposits.....	222, 011. 40
Due from approved reserve agents.....	41, 858. 68	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	883. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 91	U. S. bond account.....	
Specie.....	10, 392. 00		
Legal-tender notes.....	9, 160. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	381, 721. 49	Total	381, 721. 49

KENTUCKY.

Farmers' National Bank, Augusta.

T. TROUBE, *President.*

No. 4612.

BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$225,311.44	Capital stock paid in.....	\$50,000.00
rafts.....	6,750.37	Surplus fund.....	5,550.00
bonds to secure circulation...	16,250.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	7,321.98
bonds on hand.....	100.00	National-bank notes outstanding.	16,250.00
iums on U. S. bonds.....	7.00	State-bank notes outstanding.....	
s, securities, etc.....	21,127.99	Due to other national banks.....	3,707.52
g house, furniture, and fixtures	1,000.00	Due to State banks and bankers..	336.23
real estate and mortg's owned	1,800.00	Due to trust companies and sav-	
rom other national banks.....		ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents ..	
rom approved reserve agents.....	52,934.22	Dividends unpaid.....	
al-revenue stamps.....	51.86	Individual deposits.....	265,289.91
s and other cash items.....	73.03	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	1,560.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	63.23	Bills payable.....	
.....	13,614.00	Liabilities other than those above	
tender notes.....	7,000.00	stated.....	
ption fund with Treas. U. S.	812.50	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	348,455.64	Total.....	348,455.64

First National Bank, Barbourville.

G. MATTHEWS, *President.*

No. 6262.

WM. LOCKOFF, *Cashier.*

and discounts.....	\$30,584.20	Capital stock paid in.....	\$25,000.00
rafts.....	941.09	Surplus fund.....	855.00
bonds to secure circulation...	6,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	516.33
bonds on hand.....		National-bank notes outstanding.	6,500.00
iums on U. S. bonds.....	633.75	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures	4,450.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	13,776.56	ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents..	
rom approved reserve agents.....	53,078.19	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	88,434.92
s and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	1,850.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	37.81	Bills payable.....	
.....	6,469.65	Liabilities other than those above	
tender notes.....	2,660.00	stated.....	
ption fund with Treas. U. S.	325.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	121,306.25	Total.....	121,306.25

Citizens' National Bank, Bowling Green.

AS J. SMITH, *President.*

No. 5900.

T. H. BEARD, *Cashier.*

and discounts.....	\$153,225.49	Capital stock paid in.....	\$100,000.00
rafts.....	4,576.05	Surplus fund.....	
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4,038.11
bonds on hand.....		National-bank notes outstanding.	25,000.00
iums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
s, securities, etc.....	29,500.41	Due to other national banks.....	
g house, furniture, and fixtures	11,150.00	Due to State banks and bankers..	5,531.26
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	5,249.37	ings banks.....	
rom State banks and bankers.....	7,024.23	Due to approved reserve agents..	
rom approved reserve agents.....	24,852.59	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	143,979.75
s and other cash items.....	2,020.71	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	780.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	479.77	Bills payable.....	
.....	8,590.50	Liabilities other than those above	
tender notes.....	2,850.00	stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	278,549.12	Total.....	278,549.12

KENTUCKY.

Taylor National Bank, Campbellsville.

D. W. GOWDY, *President.*

No. 6342.

G. H. GOWDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 773. 35	Capital stock paid in.....	\$15, 000.
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	170.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 115.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	968. 75	Due to other national banks.....	
Stocks, securities, etc.....	291. 16	Due to State banks and bankers.....	184.
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 678. 28	Dividends unpaid.....	
Due from State banks and bankers.....	2, 184. 76	Individual deposits.....	16, 009.
Due from approved reserve agents.....	12, 750. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	663. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 19	U. S. bond account.....	
Specie.....	2, 552. 90		
Legal-tender notes.....	676. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	40, 479. 28	Total	40, 479.

First National Bank, Carlisle.

B. F. REYNOLDS, *President.*

No. 5959.

T. H. PICKRELL, *Cashier.*

Loans and discounts.....	\$57, 277. 04	Capital stock paid in.....	\$25, 000.
Overdrafts.....	3. 00	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 105.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 144. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 495. 32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 027. 52	Dividends unpaid.....	
Due from State banks and bankers.....	6, 634. 59	Individual deposits.....	60, 694.
Due from approved reserve agents.....	5, 134. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 55	U. S. bond account.....	
Specie.....	1, 450. 80		
Legal-tender notes.....	1, 280. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	111, 800. 62	Total	111, 800.

First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$251, 633. 61	Capital stock paid in.....	\$60, 000.
Overdrafts.....	706. 41	Surplus fund.....	40, 000.
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 500.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000.
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 271.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 760. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	515. 50	Due to approved reserve agents.....	
Due from other national banks.....	5, 924. 43	Dividends unpaid.....	
Due from State banks and bankers.....	42. 94	Individual deposits.....	222, 517.
Due from approved reserve agents.....	40, 041. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19. 25	U. S. bond account.....	
Specie.....	15, 431. 00		
Legal-tender notes.....	1, 008. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	394, 290. 08	Total	394, 290.

KENTUCKY.

Carrollton National Bank, Carrollton.

W. M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$169,400.45	Capital stock paid in.....	\$60,000.00
Drafts.....	1,039.55	Surplus fund.....	15,000.00
Bonds to secure circulation...	46,000.00	Undivided profits, less current expenses and taxes paid.....	2,180.92
Bonds to secure deposits.....	78,700.00	National-bank notes outstanding.....	46,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,485.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Real estate and mortgages owned from other national banks.....		Due to approved reserve agents.....	
from State banks and bankers.....	289.31	Dividends unpaid.....	
from approved reserve agents.....	28,265.87	Individual deposits.....	139,829.29
National-revenue stamps.....		United States deposits.....	78,700.00
Checks and other cash items.....	174.00	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	385.60	Bills payable.....	
National currency, nickels, cents.....	62.96	Liabilities other than those above stated.....	
State-tender notes.....	5,078.50	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	3,500.00		
	2,300.00		
Total	345,195.64	Total	345,195.64

Big Sandy National Bank, Catlettsburg.

W. M. WINSLOW, *President.*

No. 4200.

ERNEST MEEK, *Cashier.*

Assets and discounts.....	\$149,942.79	Capital stock paid in.....	\$50,000.00
Drafts.....	6,406.68	Surplus fund.....	10,000.00
Bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	3,537.65
Bonds to secure deposits.....		National-bank notes outstanding.....	25,997.50
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,174.12
Stocks, securities, etc.....	4,669.40	Due to State banks and bankers.....	90.23
Real estate, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Real estate and mortgages owned from other national banks.....	16.00	Due to approved reserve agents.....	
from State banks and bankers.....	3,329.48	Dividends unpaid.....	
from approved reserve agents.....	390.66	Individual deposits.....	135,424.47
National-revenue stamps.....	28,527.84	United States deposits.....	
Checks and other cash items.....	1,351.02	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	1,410.00	Bills payable.....	
National currency, nickels, cents.....	25.55	Liabilities other than those above stated.....	
State-tender notes.....	11,354.55	U. S. bond account.....	12,500.00
Redemption fund with Treas. U. S. from Treasurer U. S.....	1,300.00		
Total	238,723.97	Total	238,723.97

Catlettsburg National Bank, Catlettsburg.

W. M. WINSLOW, *President.*

No. 2740.

GUS. H. HAMPTON, *Cashier.*

Assets and discounts.....	\$264,877.18	Capital stock paid in.....	\$100,000.00
Drafts.....	3,754.45	Surplus fund.....	20,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,619.30
Bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,895.78
Stocks, securities, etc.....	16,787.80	Due to State banks and bankers.....	1,552.07
Real estate, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Real estate and mortgages owned from other national banks.....	1,200.00	Due to approved reserve agents.....	
from State banks and bankers.....	12,869.08	Dividends unpaid.....	
from approved reserve agents.....	9,707.91	Individual deposits.....	262,232.43
National-revenue stamps.....	58,123.21	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	8,180.00	Bills payable.....	
National currency, nickels, cents.....	172.45	Liabilities other than those above stated.....	
State-tender notes.....	10,807.50	U. S. bond account.....	14,000.00
Redemption fund with Treas. U. S. from Treasurer U. S.....	5,320.00		
	5,000.00		
Total	505,299.58	Total	505,299.58

KENTUCKY.

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.*

No. 4217.

J. F. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,710.14	Capital stock paid in.....	\$50,000
Overdrafts.....	5,854.79	Surplus fund.....	3,500
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,59
U. S. bonds on hand.....		National-bank notes outstanding.	12,50
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,872.50	Due to other national banks.....	2,77
Bank's house, furniture, and fixtures	3,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned	5,133.71	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.		Due to approved reserve agents..	
Due from approved reserve agents.	21,570.91	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	72,22
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.		Bills payable.....	
Specie.....	1,310.57	Liabilities other than those above	
Legal-tender notes.....	3,516.00	stated.....	
Redemption fund with Treas. U. S.	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	142,593.62	Total.....	142,59

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

C. S. LEE, *Cashier.*

Loans and discounts.....	\$857,664.84	Capital stock paid in.....	\$300,00
Overdrafts.....	513.42	Surplus fund.....	100,00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	300,000.00	expenses and taxes paid.....	36,77
U. S. bonds on hand.....		National-bank notes outstanding.	200,00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	80,142.17	Due to other national banks.....	34,78
Bank's house, furniture, and fixtures	42,500.00	Due to State banks and bankers..	79,49
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	14,961.09	ings banks.....	
Due from State banks and bankers.	6,573.05	Due to approved reserve agents..	
Due from approved reserve agents.	90,508.27	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	603,94
Checks and other cash items.....	1,187.82	United States deposits.....	284,14
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	15,85
Bills of other national banks.....	2,740.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	86.00	Bills payable.....	
Specie.....	17,394.00	Liabilities other than those above	
Legal-tender notes.....	30,720.00	stated.....	
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,654,990.66	Total.....	1,654,99

Citizens' National Bank, Covington.

H. FELTMAN, *President.*

No. 4260.

J. H. DORSEL, *Cashier.*

Loans and discounts.....	\$600,549.31	Capital stock paid in.....	\$200,00
Overdrafts.....	592.50	Surplus fund.....	40,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid.....	34,92
U. S. bonds on hand.....		National-bank notes outstanding.	50,00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	40,789.91	Due to other national banks.....	12
Bank's house, furniture, and fixtures	19,796.82	Due to State banks and bankers..	6
Other real estate and mortg's owned	4,163.10	Due to trust companies and sav-	
Due from other national banks.....	4,094.68	ings banks.....	
Due from State banks and bankers.	1,188.44	Due to approved reserve agents..	
Due from approved reserve agents.	40,019.12	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	467,54
Checks and other cash items.....	1,441.59	United States deposits.....	147,80
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	1,77
Bills of other national banks.....	630.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	141.96	Bills payable.....	
Specie.....	16,329.50	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	942,236.93	Total.....	942,23

KENTUCKY.

Farmers and Traders' National Bank, Covington.

H. MERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$1, 279, 140. 71	Capital stock paid in.....	\$300, 000. 00
erdrafts.....	4, 758. 93	Surplus fund.....	200, 000. 00
S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 250. 25
S. bonds to secure deposits.....		National-bank notes outstanding.....	299, 990. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	79, 801. 11
ocks, securities, etc.....		Due to State banks and bankers..	33. 000. 66
ank'g house, furniture, and fixtures	30, 800. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents..	
ue from other national banks.....	37, 210. 35	Dividends unpaid.....	
ue from State banks and bankers..	6, 368. 77	Individual deposits.....	898, 002. 28
ue from approved reserve agents..	93, 759. 98	United States deposits.....	
ternal-revenue stamps.....		Deposits of U.S. disbursing officers.	
hecks and other cash items.....	4, 199. 76	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	6, 850. 00	Liabilities other than those above stated.....	
rational currency, nickels, cents.	93. 30	U. S. bond account.....	
ecie.....	30, 862. 50		
egal-tender notes.....	10, 000. 00		
edemption fund with Treas. U. S.	15, 000. 00		
ue from Treasurer U. S.....			
Total.....	1, 831, 044. 30	Total.....	1, 831, 044. 30

German National Bank, Covington.

C. ERNST, *President.* No. 1847. GEO. E. ENGEL, *Cashier.*

ans and discounts.....	\$819, 635. 88	Capital stock paid in.....	\$350, 000. 00
erdrafts.....	127. 30	Surplus fund.....	70, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 938. 65
S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
remiums on U. S. bonds.....	3, 390. 00	Due to other national banks.....	17, 423. 50
ocks, securities, etc.....	229, 272. 85	Due to State banks and bankers..	66, 083. 74
ank'g house, furniture, and fixtures	42, 000. 00	Due to trust companies and sav- ings banks.....	30, 505. 17
her real estate and mortg's owned		Due to approved reserve agents..	11, 751. 44
ue from other national banks.....	33, 156. 62	Dividends unpaid.....	
ue from State banks and bankers..	10, 226. 55	Individual deposits.....	672, 514. 14
ue from approved reserve agents..	79, 658. 75	United States deposits.....	
ternal-revenue stamps.....		Depositsof U.S. disbursing officers.	
hecks and other cash items.....	830. 94	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
rational currency, nickels, cents.	17. 75	U. S. bond account.....	
ecie.....	34, 610. 00		
egal-tender notes.....	12, 790. 00		
edemption fund with Treas. U. S.	2, 500. 00		
ue from Treasurer U. S.....			
Total.....	1, 323, 216. 64	Total.....	1, 323, 216. 64

Farmers' National Bank, Cynthiana.

J. ASHBROOK, *President.* No. 2560. A. S. RICE, *Cashier.*

ans and discounts.....	\$222, 087. 43	Capital stock paid in.....	\$80, 000. 00
erdrafts.....	6, 967. 24	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 641. 76
S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	5, 208. 01
ocks, securities, etc.....	900. 00	Due to State banks and bankers..	1, 671. 37
ank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav- ings banks.....	
her realestate and mortg's owned		Due to approved reserve agents..	
ue from other national banks.....	1, 924. 13	Dividends unpaid.....	369. 00
ue from State banks and bankers..	5, 049. 16	Individual deposits.....	198, 338. 67
ue from approved reserve agents..	56, 923. 58	United States deposits.....	
ternal-revenue stamps.....	33. 98	Deposits of U.S. disbursing officers.	
hecks and other cash items.....	158. 24	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
rational currency, nickels, cents.	211. 90	U. S. bond account.....	
ecie.....	10, 773. 15		
egal-tender notes.....	3, 500. 00		
edemption fund with Treas. U. S.	1, 500. 00		
ue from Treasurer U. S.....			
Total.....	350, 228. 81	Total.....	350, 228. 81

KENTUCKY.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397, 409. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 919. 13	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 027. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	10, 846. 90
Stocks, securities, etc.....	13, 640. 00	Due to State banks and bankers..	4, 972. 75
Bank's house, furniture, and fixtures	12, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 278. 40	Due to approved reserve agents..	
Due from other national banks.....	15, 133. 49	Dividends unpaid.....	528. 00
Due from State banks and bankers..	4, 812. 65	Individual deposits.....	410, 426. 75
Due from approved reserve agents..	90, 971. 65	United States deposits.....	
Internal-revenue stamps.....	45. 40	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 337. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	89. 12	U. S. bond account.....	
Specie.....	10, 265. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	685, 802. 29	Total.....	685, 802. 29

Boyle National Bank, Danville.

R. P. JACOBS, *President.*

No. 3317:

H. G. SANDIFER, *Cashier.*

Loans and discounts.....	\$247, 119. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 193. 45	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 127. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 589. 23	Due to other national banks.....	7, 485. 10
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers..	12, 758. 80
Bank's house, furniture, and fixtures	12, 950. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 200. 00	Due to approved reserve agents..	1, 294. 00
Due from other national banks.....	16, 056. 04	Dividends unpaid.....	
Due from State banks and bankers..	7, 278. 06	Individual deposits.....	183, 001. 80
Due from approved reserve agents..	28, 607. 99	United States deposits.....	
Internal-revenue stamps.....	244. 95	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 347. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	773. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	7. 99	U. S. bond account.....	
Specie.....	6, 090. 00		
Legal-tender notes.....	10, 710. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	451, 667. 52	Total.....	451, 667. 52

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts.....	\$205, 088. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 008. 88	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 831. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 750. 30
Stocks, securities, etc.....	64, 162. 50	Due to State banks and bankers..	978. 90
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	35, 182. 89	Dividends unpaid.....	
Due from State banks and bankers..	548. 64	Individual deposits.....	239, 111. 50
Due from approved reserve agents..	56, 160. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	723. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	553. 00	Liabilities other than those above stated.....	6, 161. 30
Fractional currency, nickels, cents.	66. 62	U. S. bond account.....	
Specie.....	13, 219. 10		
Legal-tender notes.....	2, 090. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	504, 833. 41	Total.....	504, 833. 41

KENTUCKY.

Farmers' National Bank, Danville.

LDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$264, 378. 16	Capital stock paid in.....	\$100, 000. 00
fts.....	13, 338. 49	Surplus fund.....	25, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current	
onds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	18, 377. 51
onds on hand.....		National-bank notes outstanding.....	100, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	3, 492. 94
house, furniture, and fixtures.....	8, 000. 00	Due to State banks and bankers..	472. 46
real estate and mortg's owned.....	5, 500. 00	Due to trust companies and sav-	
om other national banks.....	14, 586. 30	ings banks.....	
om State banks and bankers.....	1, 952. 03	Due to approved reserve agents.....	
om approved reserve agents.....	19, 411. 60	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	198, 429. 38
and other cash items.....		United States deposits.....	97, 784. 62
ges for clearing house.....	658. 75	Deposits of U.S. disbursing officers.....	2, 230. 37
other national banks.....	1, 000. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	89. 55	Bills payable.....	
ender notes.....	11, 946. 50	Liabilities other than those above	
ption fund with Treas. U. S.....	5, 500. 00	stated.....	5, 574. 10
om Treasurer U. S.....	5, 000. 00	U. S. bond account.....	
Total.....	551, 361. 38	Total.....	551, 361. 38

First National Bank, Elizabethtown.

E HAYS, *President.*

No. 3042.

W. H. ROBERTSON, *Cashier.*

and discounts.....	\$119, 720. 59	Capital stock paid in.....	\$50, 000. 00
fts.....	4, 545. 48	Surplus fund.....	10, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	5, 461. 69
onds on hand.....		National-bank notes outstanding.....	50, 000. 00
ms on U. S. bonds.....	750. 00	State-bank notes outstanding.....	
securities, etc.....	48, 930. 00	Due to other national banks.....	
house, furniture, and fixtures.....	2, 800. 00	Due to State banks and bankers..	
real estate and mortg's owned.....	4, 890. 00	Due to trust companies and sav-	
om other national banks.....	15, 456. 80	ings banks.....	
om State banks and bankers.....	3, 275. 56	Due to approved reserve agents.....	
om approved reserve agents.....	7, 906. 35	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	160, 583. 96
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	2, 200. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	70. 87	Bills payable.....	
ender notes.....	8, 000. 00	Liabilities other than those above	
ption fund with Treas. U. S.....	5, 000. 00	stated.....	
om Treasurer U. S.....	2, 500. 00	U. S. bond account.....	
Total.....	276, 045. 65	Total.....	276, 045. 65

Hardin National Bank, Elizabethtown.

OPP, *President.*

No. 6028.

W. C. MONTGOMERY, *Cashier.*

and discounts.....	\$239, 183. 79	Capital stock paid in.....	\$50, 000. 00
fts.....	7, 009. 36	Surplus fund.....	
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	8, 512. 51
onds on hand.....	25, 000. 00	National-bank notes outstanding.....	50, 000. 00
ms on U. S. bonds.....	6, 750. 00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	1, 087. 63
house, furniture, and fixtures.....	4, 500. 00	Due to State banks and bankers..	2, 819. 86
real estate and mortg's owned.....		Due to trust companies and sav-	
om other national banks.....	8, 105. 53	ings banks.....	
om State banks and bankers.....	2, 605. 85	Due to approved reserve agents.....	
om approved reserve agents.....	22, 000. 71	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	264, 849. 69
and other cash items.....	1, 604. 23	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	500. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	180. 22	Bills payable.....	10, 000. 00
ender notes.....	9, 842. 00	Liabilities other than those above	
ption fund with Treas. U. S.....	7, 488. 00	stated.....	
om Treasurer U. S.....	2, 500. 00	U. S. bond account.....	
Total.....	387, 269. 69	Total.....	387, 269. 69

KENTUCKY.

National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.*

No. 5376.

HENRY F. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,791.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.22	Surplus fund.....	3,271.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,377.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	10,304.00
Premiums on U. S. bonds.....	1,023.44	Due to other national banks.....	3,664.00
Stocks, securities, etc.....	5,701.82	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and sav- ings banks.....	19,213.00
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	5,144.78	Individual deposits.....	178,980.00
Due from State banks and bankers..	5,567.99	United States deposits.....	
Due from approved reserve agents..	11,893.20	Deposits of U.S. disbursing officers.	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,476.67	Liabilities other than those above stated.....	
Bills of other national banks.....	5,925.00	U. S. bond account.....	
Fractional currency, nickels, cents.	71.62		
Specie.....	12,943.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	343,812.12	Total.....	343,812.00

State National Bank, Frankfort.

FAYETTE HEWETT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts.....	\$381,298.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	28,150.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	5,330.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	137,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	3,449.00
Premiums on U. S. bonds.....	14,531.25	Due to other national banks.....	6,145.00
Stocks, securities, etc.....	21,772.41	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	57,343.00
Other real estate and mortg's owned	8,449.31	Dividends unpaid.....	75.00
Due from other national banks.....	1,401.73	Individual deposits.....	246,915.00
Due from State banks and bankers..	2,871.00	United States deposits.....	50,000.00
Due from approved reserve agents..		Deposits of U.S. disbursing officers.	
Internal-revenue stamps.....	248.98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,289.82	Liabilities other than those above stated.....	
Bills of other national banks.....	815.00	U. S. bond account.....	
Fractional currency, nickels, cents.	78.00		
Specie.....	20,555.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.....			
Total.....	686,760.08	Total.....	686,760.00

First National Bank, Fulton.

J. L. STUNSTON, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$191,062.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,648.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,458.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	238.00
Premiums on U. S. bonds.....	5,800.00	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	203.10	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,450.00	Due to approved reserve agents..	
Due from other national banks.....	345.74	Dividends unpaid.....	103,030.00
Due from State banks and bankers..	2.27	Individual deposits.....	
Due from approved reserve agents..	6,963.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	5,991.00
Checks and other cash items.....	1,020.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	289.10	U. S. bond account.....	
Specie.....	9,974.70		
Legal-tender notes.....	8,160.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	349,720.13	Total.....	349,720.00

KENTUCKY.

City National Bank, Fulton.

IELDS, *President.*

No. 6167.

C. E. RICE, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$195, 656. 11	Capital stock paid in.....	\$75, 000. 00
ts.....	1, 422. 01	Surplus fund.....	3, 000. 00
ds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 336. 80
ds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
ds on hand.....		State-bank notes outstanding.....	
as on U. S. bonds.....	1, 685. 00	Due to other national banks.....	
ecurities, etc.....		Due to State banks and bankers...	5, 318. 70
ouse, furniture, and fixtures	2, 900. 00	Due to trust companies and sav-	
estate and mortg's owned		ings banks.....	
other national banks.....		Due to approved reserve agents..	
State banks and bankers.....		Dividends unpaid.....	
approved reserve agents.....	10, 372. 91	Individual deposits.....	145, 885. 04
revenue stamps.....		United States deposits.....	
nd other cash items.....	650. 00	Deposits of U.S. disbursing officers.	
es for clearing house.....		Notes and bills rediscounted.....	
ther national banks.....	2, 000. 00	Bills payable.....	10, 000. 00
al currency, nickels, cents.....	54. 51	Liabilities other than those above	
	22, 300. 00	stated.....	
nder notes.....	4, 500. 00	U. S. bond account.....	
ion fund with Treas. U. S.....	1, 000. 00		
in Treasurer U. S.....			
tal.....	262, 540. 54	Total.....	262, 540. 54

First National Bank, Georgetown.

NTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

nd discounts.....	\$149, 254. 49	Capital stock paid in.....	\$50, 000. 00
ts.....	2, 312. 24	Surplus fund.....	10, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 665. 03
ds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
ds on hand.....	5, 000. 00	State-bank notes outstanding.....	
as on U. S. bonds.....		Due to other national banks.....	2, 727. 77
ecurities, etc.....		Due to State banks and bankers..	2, 162. 45
ouse, furniture, and fixtures	8, 500. 00	Due to trust companies and sav-	
estate and mortg's owned		ings banks.....	
other national banks.....	8, 376. 84	Due to approved reserve agents..	
State banks and bankers.....	2, 416. 32	Dividends unpaid.....	
approved reserve agents.....	88, 545. 50	Individual deposits.....	201, 390. 45
revenue stamps.....		United States deposits.....	
nd other cash items.....		Deposit of U.S. disbursing officers.	
es for clearing house.....		Notes and bills rediscounted.....	
ther national banks.....	3, 155. 00	Bills payable.....	
al currency, nickels, cents.....	140. 31	Liabilities other than those above	
	8, 745. 00	stated.....	
nder notes.....	5, 000. 00	U. S. bond account.....	15, 000. 00
ion fund with Treas. U. S.....	2, 500. 00		
in Treasurer U. S.....			
tal.....	333, 945. 70	Total.....	333, 945. 70

First National Bank, Glasgow.

ONG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

nd discounts.....	\$109, 771. 98	Capital stock paid in.....	\$50, 000. 00
ts.....	4, 886. 87	Surplus fund.....	10, 000. 00
ds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 035. 87
ds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
ds on hand.....		State-bank notes outstanding.....	
as on U. S. bonds.....	500. 00	Due to other national banks.....	
ecurities, etc.....	15, 675. 00	Due to State banks and bankers..	
ouse, furniture, and fixtures	6, 179. 00	Due to trust companies and sav-	
estate and mortg's owned		ings banks.....	
other national banks.....	14, 336. 24	Due to approved reserve agents..	
State banks and bankers.....	3, 199. 89	Dividends unpaid.....	
approved reserve agents.....	18, 473. 84	Individual deposits.....	121, 933. 50
revenue stamps.....		United States deposits.....	
nd other cash items.....	284. 35	Deposits of U.S. disbursing officers.	
es for clearing house.....		Notes and bills rediscounted.....	
ther national banks.....	170. 00	Bills payable.....	
al currency, nickels, cents.....	267. 75	Liabilities other than those above	
	4, 439. 45	stated.....	
nder notes.....	5, 160. 00	U. S. bond account.....	
ion fund with Treas. U. S.....	625. 00		
in Treasurer U. S.....			
tal.....	196, 469. 37	Total.....	196, 469. 37

KENTUCKY.

Trigg National Bank, Glasgow.

H. C. TRIGG, *President.*

No. 5486.

T. P. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,067.71	Capital stock paid in	\$50,000.00
Overdrafts	5,227.39	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,310.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	59,077.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,906.06	Individual deposits	204,800.00
Due from approved reserve agents	24,252.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,217.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.11	U. S. bond account	
Specie	11,376.50		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	283,610.97	Total	283,610.97

First National Bank, Greenville.

W. A. WICKLIFFE, *President.*

No. 4356.

JOHN T. REYNOLDS, JR., *Cashier.*

Loans and discounts	\$77,442.33	Capital stock paid in	\$25,000.00
Overdrafts	1,566.88	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,126.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	722.50
Stocks, securities, etc.	19,066.09	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	14,185.58	Dividends unpaid	
Due from State banks and bankers	83.95	Individual deposits	141,565.00
Due from approved reserve agents	43,817.99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	665.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.45	U. S. bond account	
Specie	10,177.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	200,414.62	Total	200,414.62

First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Loans and discounts	\$285,206.38	Capital stock paid in	\$100,000.00
Overdrafts	15,345.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,424.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,232.00
Stocks, securities, etc.		Due to State banks and bankers	6,202.00
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,372.24	Dividends unpaid	
Due from State banks and bankers	4,621.94	Individual deposits	216,880.00
Due from approved reserve agents	38,849.72	United States deposits	
Internal-revenue stamps	35.96	Deposits of U. S. disbursing officers	
Checks and other cash items	572.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,542.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	13,923.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	410,719.71	Total	410,719.71

KENTUCKY.

Mercer National Bank, Harrodsburg.

MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Resources.		Liabilities.	
Checks and discounts	\$287,333.27	Capital stock paid in	\$100,000.00
Drafts	15,097.16	Surplus fund	20,000.00
Bonds to secure circulation ..	25,000.00	Undivided profits, less current	
Bonds to secure deposits		expenses and taxes paid	17,714.41
Bonds on hand		National-bank notes outstanding ..	25,000.00
Receivables on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.		Due to other national banks	14,722.04
Real estate, furniture, and fixtures	6,000.00	Due to State banks and bankers ..	140.80
Real estate and mortg's owned	1,500.00	Due to trust companies and sav-	
ing from other national banks	7,737.38	ings banks	
ing from State banks and bankers ..	9,021.04	Due to approved reserve agents ..	1,006.36
ing from approved reserve agents ..	22,799.25	Dividends unpaid	
National-revenue stamps	98.50	Individual deposits	209,507.00
Checks and other cash items	662.52	United States deposits	
Charges for clearing house		Deposits of U.S. disbursing officers ..	
ing from other national banks	768.00	Notes and bills rediscounted	
ing national currency, nickels, cents ..	158.49	Bills payable	
ing	9,165.00	Liabilities other than those above	
ing tender notes	1,500.00	stated	
ing redemption fund with Treas. U. S. ..	1,250.00	U. S. bond account	
ing from Treasurer U. S.			
Total	388,090.61	Total	388,090.61

First National Bank, Hartford.

LIKENS, *President.*

No. 5792.

J. C. RILEY, *Cashier.*

Checks and discounts	\$54,635.55	Capital stock paid in	\$25,000.00
Drafts		Surplus fund	2,000.00
Bonds to secure circulation ..	25,000.00	Undivided profits, less current	
Bonds to secure deposits		expenses and taxes paid	1,270.46
Bonds on hand		National-bank notes outstanding ..	25,000.00
Receivables on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.		Due to other national banks	
Real estate, furniture, and fixtures	1,337.00	Due to State banks and bankers ..	74.34
Real estate and mortg's owned		Due to trust companies and sav-	
ing from other national banks	5,351.77	ings banks	
ing from State banks and bankers ..	444.47	Due to approved reserve agents ..	
ing from approved reserve agents ..	19,576.96	Dividends unpaid	
National-revenue stamps	14.95	Individual deposits	58,704.65
Checks and other cash items		United States deposits	
Charges for clearing house		Deposits of U.S. disbursing officers ..	
ing from other national banks	40.00	Notes and bills rediscounted	
ing national currency, nickels, cents ..	41.96	Bills payable	
ing	4,336.00	Liabilities other than those above	
ing tender notes	185.00	stated	164.21
ing redemption fund with Treas. U. S. ..	1,250.00	U. S. bond account	
ing from Treasurer U. S.			
Total	112,213.66	Total	112,213.66

Henderson National Bank, Henderson.

SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Checks and discounts	\$273,088.99	Capital stock paid in	\$200,000.00
Drafts	3,338.32	Surplus fund	40,000.00
Bonds to secure circulation ..	200,000.00	Undivided profits, less current	
Bonds to secure deposits	200,000.00	expenses and taxes paid	7,317.02
Bonds on hand		National-bank notes outstanding ..	200,000.00
Receivables on U. S. bonds	29,500.00	State-bank notes outstanding	
Loans, securities, etc.	50,000.00	Due to other national banks	1,340.81
Real estate, furniture, and fixtures	10,000.00	Due to State banks and bankers ..	8,181.76
Real estate and mortg's owned		Due to trust companies and sav-	
ing from other national banks	547.60	ings banks	
ing from State banks and bankers ..	797.95	Due to approved reserve agents ..	14,111.05
ing from approved reserve agents ..	15,265.99	Dividends unpaid	
National-revenue stamps		Individual deposits	153,197.39
Checks and other cash items	127.58	United States deposits	200,000.00
Charges for clearing house	548.53	Deposits of U.S. disbursing officers ..	
ing from other national banks	285.00	Notes and bills rediscounted	
ing national currency, nickels, cents ..	304.07	Bills payable	
ing	26,267.00	Liabilities other than those above	
ing tender notes	4,077.00	stated	
ing redemption fund with Treas. U. S. ..	10,000.00	U. S. bond account	
ing from Treasurer U. S.			
Total	824,148.03	Total	824,148.03

KENTUCKY.

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,051.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,275.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	9,359.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	26.20
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,346.32	Dividends unpaid.....	508.00
Due from State banks and bankers.....	11,694.45	Individual deposits.....	187,482.80
Due from approved reserve agents.....	22,772.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,728.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.48	U. S. bond account.....	
Specie.....	7,585.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	277.50		
Total.....	277,377.09	Total.....	277,377.00

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$119,654.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,292.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,862.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	581.30
Stocks, securities, etc.....	1,111.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,721.18	Dividends unpaid.....	
Due from State banks and bankers.....	4,805.45	Individual deposits.....	110,637.00
Due from approved reserve agents.....	38,208.84	United States deposits.....	
Internal-revenue stamps.....	56.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	41.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,611.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.16	U. S. bond account.....	
Specie.....	8,355.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	202,580.44	Total.....	202,580.40

Citizens' National Bank, Lancaster.

L. Y. LEAVELL, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Loans and discounts.....	\$109,326.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,373.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,033.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	4,658.30
Stocks, securities, etc.....	1,400.00	Due to State banks and bankers.....	76.30
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,801.18	Dividends unpaid.....	
Due from State banks and bankers.....	633.64	Individual deposits.....	122,720.30
Due from approved reserve agents.....	54,509.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	460.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.40	U. S. bond account.....	
Specie.....	7,023.00		
Legal-tender notes.....	1,621.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	243,488.94	Total.....	243,488.90

KENTUCKY.

National Bank, Lancaster.

J. R. DENNY, *President.*

No. 1493.

S. C. DENNY, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$133, 895. 48	Capital stock paid in.....	\$50, 000. 00
Drafts.....	518. 15	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 798. 61
Bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 555. 14
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Wagon house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	306. 78	Due to approved reserve agents.....	
From State banks and bankers.....	130. 54	Dividends unpaid.....	
From approved reserve agents.....	59, 807. 55	Individual deposits.....	145, 796. 34
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	295. 91	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	355. 00	Bills payable.....	
Fractional currency, nickels, cents.....	67. 68	Liabilities other than those above stated.....	
Gold-tender notes.....	6, 273. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	3, 000. 00		
	2, 500. 00		
Total.....	271, 150. 09	Total.....	271, 150. 09

First National Bank, Latonia.

W. EARLE, *President.*

No. 6248.

W. R. ELLISTON, *Cashier.*

Assets and discounts.....	\$8, 963. 00	Capital stock paid in.....	\$18, 010. 00
Drafts.....		Capital stock paid in not certified.....	5, 350. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
Bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 023. 43	Due to other national banks.....	163. 83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Wagon house, furniture, and fixtures.....	5, 761. 80	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
From State banks and bankers.....		Dividends unpaid.....	
From approved reserve agents.....	20, 965. 22	Individual deposits.....	25, 343. 94
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	385. 83	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	840. 00	Bills payable.....	
Fractional currency, nickels, cents.....	36. 49	Liabilities other than those above stated.....	
Gold-tender notes.....	1, 089. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	903. 00		
	900. 00		
Total.....	66, 867. 77	Total.....	66, 867. 77

Citizens' National Bank, Lebanon.

J. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Assets and discounts.....	\$189, 598. 48	Capital stock paid in.....	\$100, 000. 00
Drafts.....	5, 978. 90	Surplus fund.....	25, 000. 00
Bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 316. 64
Bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
Bonds on hand.....	400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 375. 00	Due to other national banks.....	4, 552. 56
Stocks, securities, etc.....	9, 437. 50	Due to State banks and bankers.....	476. 01
Wagon house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	1, 446. 89	Due to approved reserve agents.....	
From State banks and bankers.....	549. 57	Dividends unpaid.....	
From approved reserve agents.....	31, 986. 20	Individual deposits.....	132, 891. 20
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	437. 50	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....	877. 24	Notes and bills rediscounted.....	
Of other national banks.....	630. 00	Bills payable.....	
Fractional currency, nickels, cents.....	92. 33	Liabilities other than those above stated.....	
Gold-tender notes.....	6, 365. 80	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	6, 311. 00		
	3, 750. 00		
Total.....	343, 236. 41	Total.....	343, 236. 41

KENTUCKY.

Farmers' National Bank, Lebanon.

R. N. WATHEN, *President*.

No. 4271.

S. B. BOTTOM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$167, 843. 27	Capital stock paid in.....	\$50, 000.
Overdrafts.....	3, 493. 23	Surplus fund.....	4, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 109.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 178.
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 092.
Bank's house, furniture, and fixtures.....	1, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 307. 29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	170, 404.
Due from approved reserve agents.....	33, 110. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 624. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178. 83	U. S. bond account.....	
Specie.....	5, 787. 90		
Legal-tender notes.....	6, 015. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	242, 285. 21	Total.....	242, 285.

Marion National Bank, Lebanon.

SAM SPALDING, *President*.

No. 2150.

J. M. KNOTT, *Cashier*.

Loans and discounts.....	\$434, 197. 93	Capital stock paid in.....	\$150, 000.
Overdrafts.....	13, 098. 38	Surplus fund.....	60, 000.
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 599.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19, 273.
Stocks, securities, etc.....	1, 006. 15	Due to State banks and bankers.....	12, 135.
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	130. 00	Due to approved reserve agents.....	
Due from other national banks.....	220. 17	Dividends unpaid.....	
Due from State banks and bankers.....	6, 923. 07	Individual deposits.....	301, 655.
Due from approved reserve agents.....	63, 316. 93	United States deposits.....	
Internal-revenue stamps.....	286. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 121. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	367. 91	U. S. bond account.....	
Specie.....	11, 920. 15		
Legal-tender notes.....	14, 675. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	594, 662. 71	Total.....	594, 662.

Grayson County National Bank, Leitchfield.

D. O. RILEY, *President*.

No. 5314.

E. R. BASSETT, *Cashier*.

Loans and discounts.....	\$93, 067. 32	Capital stock paid in.....	\$25, 000.
Overdrafts.....	2, 500. 00	Surplus fund.....	2, 000.
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	90.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 050. 00	Due to other national banks.....	9, 514.
Stocks, securities, etc.....	10, 746. 75	Due to State banks and bankers.....	7.
Bank's house, furniture, and fixtures.....	4, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92, 779.
Due from approved reserve agents.....	14, 645. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	618. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	500. 00	Bills payable.....	3, 000.
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 85	U. S. bond account.....	
Specie.....	1, 712. 50		
Legal-tender notes.....	300. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	152, 392. 59	Total.....	152, 392.

KENTUCKY.

First National Bank, Lexington.

ERY S. WINSTON, *President.*

No. 760.

J. M. BELL, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$569, 039. 77	Capital stock paid in.....	\$400, 000. 00
erdrafts.....	8, 784. 09	Surplus fund.....	80, 000. 00
S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 608. 53
S. bonds to secure deposits.....	500. 00	National-bank notes outstanding.....	99, 997. 50
S. bonds on hand.....	4, 033. 75	State-bank notes outstanding.....	8, 021. 72
remiums on U. S. bonds.....	125, 686. 95	Due to other national banks.....	7, 345. 42
cks, securities, etc.....	24, 000. 00	Due to State banks and bankers..	Due to trust companies and sav- ings banks.....
nk'g house, furniture, and fixtures	46, 294. 62	Due to approved reserve agents...	7, 630. 58
er real estate and mortg's owned	5, 887. 81	Dividends unpaid.....	1, 161. 00
e from other national banks.....	123, 083. 04	Individual deposits.....	404, 846. 77
e from State banks and bankers..	ernial-revenue stamps.....	United States deposits.....	
e from approved reserve agents..	cks and other cash items.....	Deposits of U.S. disbursing officers..	
ernial-revenue stamps.....	changes for clearing house.....	Notes and bills rediscounted.....	
cks and other cash items.....	ls of other national banks.....	Bills payable.....	
changes for clearing house.....	ctional currency, nickels, cents..	Liabilities other than those above stated.....	
ls of other national banks.....	ecie.....	U. S. bond account.....	
ctional currency, nickels, cents..	gal-tender notes.....		
ecie.....	edemption fund with Treas. U. S..		
gal-tender notes.....	e from Treasurer U. S.....		
edemption fund with Treas. U. S..			
e from Treasurer U. S.....			
Total.....	1, 063, 611. 52	Total.....	1, 063, 611. 52

Second National Bank, Lexington.

H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

ans and discounts.....	\$369, 541. 50	Capital stock paid in.....	\$150, 000. 00
erdrafts.....	30, 703. 74	Surplus fund.....	6, 000. 00
S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 605. 23
S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	141, 700. 00
S. bonds on hand.....	29, 125. 12	State-bank notes outstanding.....	11, 282. 77
remiums on U. S. bonds.....	55, 648. 75	Due to other national banks.....	2, 047. 88
cks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	Due to trust companies and sav- ings banks.....
nk'g house, furniture, and fixtures	11, 500. 00	Due to approved reserve agents..	597. 31
er real estate and mortg's owned	4, 502. 25	Dividends unpaid.....	510. 50
e from other national banks.....	9, 528. 01	Individual deposits.....	422, 151. 19
e from State banks and bankers..	10, 361. 04	United States deposits.....	50, 000. 00
e from approved reserve agents..	98. 98	Deposits of U.S. disbursing officers..	
ernial-revenue stamps.....	4, 597. 15	Notes and bills rediscounted.....	
cks and other cash items.....	changes for clearing house.....	Bills payable.....	
changes for clearing house.....	ls of other national banks.....	Liabilities other than those above stated.....	3, 614. 00
ls of other national banks.....	ctional currency, nickels, cents..	U. S. bond account.....	
ctional currency, nickels, cents..	ecie.....		
ecie.....	21, 261. 00		
gal-tender notes.....	22, 800. 00		
edemption fund with Treas. U. S..	7, 500. 00		
e from Treasurer U. S.....			
Total.....	800, 508. 88	Total.....	800, 508. 88

Third National Bank, Lexington.

W. BERKLEY, *President.*

No. 3052.

Cashier.

ans and discounts.....	\$102, 277. 30	Capital stock paid in.....	\$100, 000. 00
erdrafts.....	2, 758. 37	Surplus fund.....	6, 889. 14
S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 253. 65
S. bonds to secure deposits.....	36, 000. 00	National-bank notes outstanding.....	36, 950. 00
S. bonds on hand.....	17, 204. 38	State-bank notes outstanding.....	4, 015. 52
remiums on U. S. bonds.....	878. 98	Due to other national banks.....	1, 010. 03
ocks, securities, etc.....	500. 00	Due to State banks and bankers..	Due to trust companies and sav- ings banks.....
nk'g house, furniture, and fixtures	4, 825. 05	Due to approved reserve agents..	
er real estate and mortg's owned	4, 174. 97	Dividends unpaid.....	124. 00
e from other national banks.....	842. 69	Individual deposits.....	87, 800. 45
e from State banks and bankers..	19, 187. 35	United States deposits.....	
e from approved reserve agents..	ernial-revenue stamps.....	Deposits of U.S. disbursing officers..	
ernial-revenue stamps.....	cks and other cash items.....	Notes and bills rediscounted.....	
cks and other cash items.....	changes for clearing house.....	Bills payable.....	
changes for clearing house.....	ls of other national banks.....	Liabilities other than those above stated.....	8, 050. 00
ls of other national banks.....	ctional currency, nickels, cents..	U. S. bond account.....	
ctional currency, nickels, cents..	ecie.....		
ecie.....	1, 840. 00		
gal-tender notes.....	6, 000. 00		
edemption fund with Treas. U. S..	1, 847. 50		
e from Treasurer U. S.....	8, 550. 00		
Total.....	253, 092. 79	Total.....	253, 092. 79

KENTUCKY.

Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$992, 617. 15	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	25, 434. 58	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 343. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....	3, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38, 500. 00
Stocks, securities, etc.....	176, 995. 00	Due to State banks and bankers.....	31, 721. 00
Bank's house, furniture, and fixtures	20, 731. 32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 185. 57	Due to approved reserve agents.....	3, 113. 00
Due from other national banks.....	31, 455. 28	Dividends unpaid.....	1, 635. 00
Due from State banks and bankers.....	17, 513. 72	Individual deposits.....	767, 121. 00
Due from approved reserve agents.....	66, 716. 73	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 139. 13	Bills payable.....	
Bills of other national banks.....	2, 470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351. 61	U. S. bond account.....	
Specie.....	60, 726. 20		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	11, 000. 00		
Due from Treasurer U. S.....			
Total	1, 720, 436. 29	Total	1, 720, 436. 29

Lexington City National Bank, Lexington.

R. P. STOLL, *President.*

No. 906.

J. W. STOLL, *Cashier.*

Loans and discounts.....	\$490, 646. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 703. 78	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	194, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 673. 80
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	194, 400. 00
U. S. bonds on hand.....	12, 710. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 984. 00	Due to other national banks.....	47, 501. 20
Stocks, securities, etc.....	105, 022. 69	Due to State banks and bankers.....	9, 255. 60
Bank's house, furniture, and fixtures	29, 389. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	9, 225. 24	Dividends unpaid.....	1, 807. 00
Due from State banks and bankers.....	9, 624. 09	Individual deposits.....	484, 894. 70
Due from approved reserve agents.....	56, 122. 50	United States deposits.....	149, 928. 40
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	71. 50
Checks and other cash items.....	2, 784. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 927. 52	Bills payable.....	
Bills of other national banks.....	3, 365. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	324. 16	U. S. bond account.....	
Specie.....	38, 355. 95		
Legal-tender notes.....	13, 127. 00		
Redemption fund with Treas. U. S.....	9, 720. 00		
Due from Treasurer U. S.....			
Total	1, 155, 532. 52	Total	1, 155, 532. 52

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

C. D. CHENAULT, *Cashier.*

Loans and discounts.....	\$287, 374. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 330. 76	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 343. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 164. 80
Stocks, securities, etc.....	15, 804. 16	Due to State banks and bankers.....	22, 298. 70
Bank's house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	8, 233. 50
Due from other national banks.....	20, 814. 65	Dividends unpaid.....	75. 00
Due from State banks and bankers.....	6, 639. 92	Individual deposits.....	247, 492. 90
Due from approved reserve agents.....	8, 298. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 884. 17	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 30	U. S. bond account.....	
Specie.....	20, 199. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	483, 608. 24	Total	483, 608. 24

KENTUCKY.

Phoenix National Bank, Lexington.

FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$562,692.85	Capital stock paid in.....	\$150,000.00
rafts.....	26,784.23	Surplus fund.....	30,000.00
onds to secure circulation...	37,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,658.33
onds on hand.....		National-bank notes outstanding...	37,500.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	65,701.41	Due to other national banks.....	37,419.59
ghouse, furniture, and fixtures	2,500.00	Due to State banks and bankers...	15,646.89
real estate and mortg's owned	11,799.22	Due to trust companies and sav-	
rom other national banks.....	6,066.84	ings banks.....	
rom State banks and bankers...	12,374.31	Due to approved reserve agents...	
rom approved reserve agents...	54,217.97	Dividends unpaid.....	1,024.00
al-revenue stamps.....	103.04	Individual deposits.....	505,115.93
s and other cash items.....	15,656.57	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	4,525.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	204.30	Bills payable.....	60,000.00
	39,364.00	Liabilities other than those above	
tender notes.....		stated.....	
ption fund with Treas. U. S.	1,875.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	841,364.74	Total.....	841,364.74

First National Bank, London.

NT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

and discounts.....	\$165,315.05	Capital stock paid in.....	\$50,000.00
rafts.....	6,308.48	Surplus fund.....	20,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,960.80
onds on hand.....		National-bank notes outstanding...	12,500.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	400.00	Due to other national banks.....	257.86
ghouse, furniture, and fixtures	500.00	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	7,627.76	ings banks.....	1,345.58
rom State banks and bankers...	2,947.16	Due to approved reserve agents...	
rom approved reserve agents...	101,034.93	Dividends unpaid.....	
al-revenue stamps.....	141.00	Individual deposits.....	222,944.36
s and other cash items.....		United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	124.22	Notes and bills rediscounted.....	
onal currency, nickels, cents...	7,436.00	Bills payable.....	
	5,049.00	Liabilities other than those above	
tender notes.....		stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	310,008.60	Total.....	310,008.60

First National Bank, Louisville.

LEWMAN, *President.*

No. 109.

CLINT C. McCLARTY, *Cashier.*

and discounts.....	\$1,661,423.79	Capital stock paid in.....	\$500,000.00
rafts.....	5,700.18	Surplus fund.....	250,000.00
onds to secure circulation...	500,000.00	Undivided profits, less current	
onds to secure deposits.....	263,200.00	expenses and taxes paid.....	28,787.55
onds on hand.....		National-bank notes outstanding...	500,000.00
ums on U. S. bonds.....	35,000.00	State-bank notes outstanding.....	
s, securities, etc.....	198,490.20	Due to other national banks.....	991,822.23
ghouse, furniture, and fixtures	1,900.00	Due to State banks and bankers...	578,957.48
real estate and mortg's owned	25,703.11	Due to trust companies and sav-	
rom other national banks.....	562,313.93	ings banks.....	
rom State banks and bankers...	219,624.72	Due to approved reserve agents...	68,588.52
rom approved reserve agents...	320,293.10	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	984,348.11
s and other cash items.....		United States deposits.....	260,307.05
nges for clearing house.....	1,371.13	Deposits of U.S. disbursing officers...	1,461.91
f other national banks.....	6,400.00	Notes and bills rediscounted.....	
ional currency, nickels, cents...	182.69	Bills payable.....	
	47,670.00	Liabilities other than those above	
tender notes.....	290,000.00	stated.....	
ption fund with Treas. U. S.	25,000.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	4,164,272.85	Total.....	4,164,272.85

KENTUCKY.

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$706, 730. 40	Capital stock paid in.....	\$200, 000.
Overdrafts.....	15, 628. 39	Surplus fund.....	20, 500.
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 355. 10	Due to other national banks.....	49, 759.
Stocks, securities, etc.....	172, 536. 12	Due to State banks and bankers.....	44, 748.
Bank's house, furniture, and fixtures.....	3, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	48, 118. 88	Due to approved reserve agents.....	
Due from other national banks.....	93, 661. 42	Dividends unpaid.....	276.
Due from State banks and bankers.....	9, 960. 76	Individual deposits.....	883, 720.
Due from approved reserve agents.....	55, 866. 81	United States deposits.....	26, 883.
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 355. 60	Notes and bills rediscounted.....	50, 000.
Exchanges for clearing house.....	23, 780. 46	Bills payable.....	
Bills of other national banks.....	3, 897. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182. 53	U. S. bond account.....	
Specie.....	32, 414. 50		
Legal-tender notes.....	39, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total	1, 475, 887. 97	Total	1, 475, 887.

American National Bank, Louisville.

L. C. MURRAY, *President.*

No. 4956.

CHAS. WARREN, *Cashier.*

Loans and discounts.....	\$2, 022, 523. 82	Capital stock paid in.....	\$800, 000.
Overdrafts.....	1, 476. 61	Surplus fund.....	125, 000.
U. S. bonds to secure circulation...	800, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 242.
U. S. bonds to secure deposits.....	1, 000, 000. 00	National-bank notes outstanding.....	800, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 303, 153.
Stocks, securities, etc.....	437, 061. 47	Due to State banks and bankers.....	774, 790.
Bank's house, furniture, and fixtures.....	100, 000. 00	Due to trust companies and savings banks.....	101, 266.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1, 848.
Due from other national banks.....	439, 847. 02	Dividends unpaid.....	333.
Due from State banks and bankers.....	274, 658. 46	Individual deposits.....	1, 214, 501.
Due from approved reserve agents.....	595, 547. 71	United States deposits.....	1, 000, 000.
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	280. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 156. 83	Bills payable.....	
Bills of other national banks.....	7, 926. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 18	U. S. bond account.....	
Specie.....	169, 588. 90		
Legal-tender notes.....	230, 000. 00		
Redemption fund with Treas. U. S.....	40, 000. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total	6, 128, 136. 75	Total	6, 128, 136

Citizens' National Bank, Louisville.

H. C. RODES, *President.*

No. 2164.

WM. EDMUNDS, *Cashier.*

Loans and discounts.....	\$2, 262, 296. 66	Capital stock paid in.....	\$500, 000.
Overdrafts.....	1, 193. 37	Surplus fund.....	250, 000.
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 190.
U. S. bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	250, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	888, 627.
Stocks, securities, etc.....	303, 500. 00	Due to State banks and bankers.....	547, 642.
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	95, 366.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	216.
Due from other national banks.....	171, 558. 17	Dividends unpaid.....	1, 320, 630.
Due from State banks and bankers.....	27, 302. 31	Individual deposits.....	135.
Due from approved reserve agents.....	576, 989. 29	Certified checks.....	391, 418.
Internal-revenue stamps.....		United States deposits.....	8, 581.
Checks and other cash items.....	1, 537. 70	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	33, 540. 51	Notes and bills rediscounted.....	
Bills of other national banks.....	23, 425. 00	Bills payable.....	
Fractional currency, nickels, cents.....	172. 61	Liabilities other than those above stated.....	
Specie.....	258, 507. 50	U. S. bond account.....	100, 000.
Legal-tender notes.....	70, 286. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total	4, 420, 809. 12	Total	4, 420, 809

KENTUCKY.

Louisville National Banking Company, Louisville.

DORE HARRIS, *President.*

No. 5161.

JOHN H. LEATHERS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 247, 366. 58	Capital stock paid in.....	\$250, 000. 00
rafts.....	1, 714. 64	Surplus fund.....	17, 500. 00
onds to secure circulation...	250, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	25, 779. 35
onds on hand.....	900. 00	National-bank notes outstanding.	250, 000. 00
ums on U. S. bonds.....	63. 50	State-bank notes outstanding.....	
s, securities, etc.....	256, 035. 71	Due to other national banks.....	213, 250. 80
ghouse, furniture, and fixtures	8, 107. 50	Due to State banks and bankers..	759, 345. 68
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	142, 656. 02	ings banks.....	
om State banks and bankers..	77, 231. 02	Due to approved reserve agents..	2, 292. 91
om approved reserve agents..	171, 079. 55	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	833, 642. 43
s and other cash items.....	423. 86	Certified checks.....	1, 000. 00
nges for clearing house.....	7, 365. 51	United States deposits.....	
f other national banks.....	2, 500. 00	Deposits of U. S. disbursing officers.	
onal currency, nickels, cents.	310. 28	Notes and bills rediscounted.....	
	82, 485. 00	Bills payable.....	
tender notes.....	92, 072. 00	Liabilities other than those above	
ption fund with Treas. U. S.	12, 500. 00	stated.....	
om Treasurer U. S.....		U. S. bond account.....	
Total.....	2, 352, 811. 17	Total.....	2, 352, 811. 17

National Bank of Kentucky, Louisville.

FENLEY, *President.*

No. 5312.

E. W. HAYS, *Cashier.*

and discounts.....	\$3, 428, 687. 56	Capital stock paid in.....	\$1, 645, 000. 00
rafts.....	2, 973. 28	Surplus fund.....	1, 000, 000. 00
onds to secure circulation...	1, 600, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	98, 379. 12
onds on hand.....		National-bank notes outstanding.	1, 600, 000. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	841, 234. 55	Due to other national banks.....	852, 731. 42
ghouse, furniture, and fixtures	25, 000. 00	Due to State banks and bankers..	471, 997. 28
real estate and mortg's owned	44, 818. 32	Due to trust companies and sav-	
om other national banks.....	276, 359. 79	ings banks.....	83, 194. 48
om State banks and bankers..	113, 863. 58	Due to approved reserve agents..	
om approved reserve agents..	433, 919. 04	Dividends unpaid.....	5, 594. 00
al-revenue stamps.....		Individual deposits.....	1, 482, 435. 83
ts and other cash items.....	15, 115. 78	Certified checks.....	1, 280. 78
nges for clearing house.....	16, 243. 48	United States deposits.....	
f other national banks.....	28, 600. 00	Deposits of U. S. disbursing officers.	
onal currency, nickels, cents.	358. 77	Notes and bills rediscounted.....	
	159, 655. 00	Bills payable.....	
tender notes.....	192, 174. 00	Liabilities other than those above	
ption fund with Treas. U. S.	80, 000. 00	stated.....	18, 390. 24
om Treasurer U. S.....		U. S. bond account.....	
Total.....	7, 259, 003. 15	Total.....	7, 259, 003. 15

Southern National Bank, Louisville.

S. ESCOTT, *President.*

No. 5195.

HENRY D. ORMSBY, *Cashier.*

and discounts.....	\$1, 277, 652. 93	Capital stock paid in.....	\$250, 000. 00
rafts.....	797. 60	Surplus fund.....	22, 500. 00
onds to secure circulation...	268, 600. 00	Undivided profits, less current	
onds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	32, 001. 64
onds on hand.....		National-bank notes outstanding.	200, 000. 00
iums on U. S. bonds.....	24, 582. 67	State-bank notes outstanding.....	
s, securities, etc.....	268. 82	Due to other national banks.....	216, 437. 32
ghouse, furniture, and fixtures	66, 000. 00	Due to State banks and bankers..	70, 943. 20
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	70, 315. 00	ings banks.....	50, 726. 20
om State banks and bankers..	41, 006. 91	Due to approved reserve agents..	
om approved reserve agents..	271, 764. 78	Dividends unpaid.....	138. 00
al-revenue stamps.....		Individual deposits.....	1, 260, 137. 65
ts and other cash items.....	18, 575. 34	Certified checks.....	2, 180. 69
nges for clearing house.....	6, 774. 60	United States deposits.....	268, 600. 00
f other national banks.....	8, 500. 00	Deposits of U. S. disbursing officers.	
ional currency, nickels, cents.	146. 55	Notes and bills rediscounted.....	
	92, 179. 50	Bills payable.....	
tender notes.....	14, 500. 00	Liabilities other than those above	
ption fund with Treas. U. S.	10, 000. 00	stated.....	
om Treasurer U. S.....	2, 000. 00	U. S. bond account.....	
Total.....	2, 373, 664. 70	Total.....	2, 373, 664. 70

KENTUCKY.

Union National Bank, Louisville.

L. O. COX, *President.*

No. 4145.

A. R. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 532, 123. 79	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	858. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	361, 000. 00	Undivided profits, less current expenses and taxes paid.....	162, 355. 80
U. S. bonds to secure deposits.....	665, 000. 00	National-bank notes outstanding.....	361, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 068, 247. 80
Stocks, securities, etc.....	395, 167. 20	Due to State banks and bankers.....	880, 182. 00
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	155, 445. 80
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	233, 486. 54	Dividends unpaid.....	36. 00
Due from State banks and bankers.....	40, 234. 62	Individual deposits.....	1, 496, 230. 00
Due from approved reserve agents.....	545, 051. 90	Certified checks.....	2, 011. 40
Internal-revenue stamps.....	.....	United States deposits.....	526, 796. 50
Checks and other cash items.....	9, 349. 68	Deposits of U. S. disbursing officers.....	136, 385. 80
Exchanges for clearing house.....	153, 426. 01	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	392. 46	Liabilities other than those above stated.....	14, 673. 50
Specie.....	257, 930. 10	U. S. bond account.....	.....
Legal-tender notes.....	175, 300. 00		
Redemption fund with Treas. U. S.....	18, 050. 00		
Due from Treasurer U. S.....	.....	
Total.....	5, 403, 370. 51	Total.....	5, 403, 370. 51

First National Bank, Ludlow.

R. H. FLEMMING, *President.*

No. 5323.

ABNER V. C. GRANT, *Cashier.*

Loans and discounts.....	\$105, 277. 30	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	.....	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 665. 20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	969. 63	Due to other national banks.....	6, 287. 10
Stocks, securities, etc.....	7, 018. 54	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	769. 20	Dividends unpaid.....	18. 00
Due from State banks and bankers.....	.....	Individual deposits.....	100, 311. 00
Due from approved reserve agents.....	20, 426. 54	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	170. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	17. 54	U. S. bond account.....	.....
Specie.....	1, 185. 75		
Legal-tender notes.....	1, 697. 00		
Redemption fund with Treas. U. S.....	250. 00		
Due from Treasurer U. S.....	.....	
Total.....	162, 781. 50	Total.....	162, 781. 50

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$263, 700. 64	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 070. 74	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 788. 90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 926. 10
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	176. 00
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	92, 249. 80
Due from State banks and bankers.....	.....	Individual deposits.....	.....
Due from approved reserve agents.....	22, 050. 95	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	439. 27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	252. 36	U. S. bond account.....	.....
Specie.....	4, 127. 00		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	457, 140. 96	Total.....	457, 140. 96

KENTUCKY.

City National Bank, Mayfield.

TANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

Resources.		Liabilities.	
and discounts	\$176, 342. 93	Capital stock paid in	\$100, 000. 00
rafts	1, 156. 10	Surplus fund	20, 000. 00
onds to secure circulation...	80, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	6, 085. 15
onds on hand		National-bank notes outstanding.	80, 000. 00
ums on U. S. bonds		State-bank notes outstanding	
, securities, etc		Due to other national banks	
house, furniture, and fixtures	5, 800. 00	Due to State banks and bankers ..	1, 129. 15
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks		ings banks	
om State banks and bankers ..		Due to approved reserve agents ..	
om approved reserve agents ..	3, 693. 56	Dividends unpaid	
al-revenue stamps		Individual deposits	67, 938. 11
s and other cash items	369. 77	United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers.	
f other national banks	520. 00	Notes and bills rediscounted	
onal currency, nickels, cents ..	10. 05	Bills payable	
.....	3, 260. 00	Liabilities other than those above	
tender notes		stated	
ption fund with Treas. U. S. ..	4, 000. 00	U. S. bond account	
om Treasurer U. S.			
Total	275, 152. 41	Total	275, 152. 41

First National Bank, Maysville.

ILEY, *President.*

No. 2467.

W. W. BALL, *Cashier.*

and discounts	\$362, 893. 06	Capital stock paid in	\$105, 000. 00
rafts	4, 225. 62	Surplus fund	21, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	21, 769. 10
onds on hand		National-bank notes outstanding.	50, 000. 00
ums on U. S. bonds		State-bank notes outstanding	
, securities, etc	10, 010. 00	Due to other national banks	3, 376. 81
house, furniture, and fixtures	1, 000. 00	Due to State banks and bankers ..	492. 52
real estate and mortg's owned	7, 000. 00	Due to trust companies and sav-	
om other national banks	9, 697. 17	ings banks	
om State banks and bankers ..	1, 833. 81	Due to approved reserve agents ..	
om approved reserve agents ..	43, 810. 09	Dividends unpaid	
al-revenue stamps	100. 00	Individual deposits	289, 904. 49
s and other cash items	6, 786. 57	United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers.	
f other national banks	2, 935. 00	Notes and bills rediscounted	
onal currency, nickels, cents ..	131. 08	Bills payable	
.....	25, 166. 50	Liabilities other than those above	
tender notes	1, 500. 00	stated	2, 045. 98
ption fund with Treas. U. S. ..	2, 500. 00	U. S. bond account	
om Treasurer U. S.			
Total	493, 588. 90	Total	493, 588. 90

State National Bank, Maysville

L M. HALL, *President.*

No. 2663.

CHAS. D. PEARCE, *Cashier.*

and discounts	\$365, 727. 15	Capital stock paid in	\$100, 000. 00
rafts	5, 198. 73	Surplus fund	20, 000. 00
onds to secure circulation...	70, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	9, 910. 14
onds on hand		National-bank notes outstanding.	70, 000. 00
ums on U. S. bonds		State-bank notes outstanding	
, securities, etc	44, 430. 00	Due to other national banks	
g house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers ..	597. 50
real estate and mortg's owned	23, 938. 44	Due to trust companies and sav-	
om other national banks	9, 184. 68	ings banks	
om State banks and bankers ..	1, 147. 15	Due to approved reserve agents ..	
om approved reserve agents ..	74, 023. 09	Dividends unpaid	
al-revenue stamps	320. 00	Individual deposits	462, 065. 08
s and other cash items	3, 570. 11	United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers.	
f other national banks	610. 00	Notes and bills rediscounted	
onal currency, nickels, cents ..	391. 37	Bills payable	
.....	30, 032. 00	Liabilities other than those above	
tender notes	10, 500. 00	stated	
ption fund with Treas. U. S. ..	3, 500. 00	U. S. bond account	
om Treasurer U. S.			
Total	662, 572. 72	Total	662, 572. 72

KENTUCKY.

Montgomery National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 6160.

PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,211.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,937.54	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,661.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,425.00	Due to other national banks.....	3,736.86
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,761.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,310.01	Dividends unpaid.....	
Due from State banks and bankers.....	2,312.14	Individual deposits.....	124,929.37
Due from approved reserve agents.....	66,371.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	678.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.51	U. S. bond account.....	
Specie.....	2,610.90		
Legal-tender notes.....	4,870.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	195,327.71	Total.....	195,327.71

Mount Sterling National Bank, Mount Sterling.

B. F. COCKRELL, *President.*

No. 2185.

DAVID HOWELL, *Cashier.*

Loans and discounts.....	\$178,080.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,797.70	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	6,941.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....	60.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,148.92
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	3,541.11
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,778.60	Individual deposits.....	207,269.96
Due from approved reserve agents.....	62,843.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,727.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.19	U. S. bond account.....	
Specie.....	9,050.35		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....	300.00		
Total.....	297,901.63	Total.....	297,901.63

Traders' National Bank, Mount Sterling.

J. M. BIGSTAFF, *President.*

No. 6129.

GEO. W. BAIRD, *Cashier.*

Loans and discounts.....	\$127,595.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,984.79	Surplus fund.....	300.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	1,625.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,190.00	Due to other national banks.....	3,141.17
Stocks, securities, etc.....		Due to State banks and bankers.....	1,502.13
Bank's house, furniture, and fixtures.....	8,425.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,179.70	Dividends unpaid.....	
Due from State banks and bankers.....	5,904.25	Individual deposits.....	192,702.34
Due from approved reserve agents.....	76,819.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,191.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,354.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.55	U. S. bond account.....	
Specie.....	9,104.05		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total.....	263,270.64	Total.....	263,270.64

KENTUCKY.

German National Bank, Newport.

K. MARTY, *President.*

No. 2726.

A. M. LARKIN, *Cashier.*

Resources.		Liabilities.	
and discounts	\$404,054.69	Capital stock paid in	\$100,000.00
rafts	115.53	Surplus fund	5,500.00
onds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,663.54
onds to secure deposits		National-bank notes outstanding	25,000.00
onds on hand		State-bank notes outstanding	
ums on U. S. bonds	1,981.25	Due to other national banks	985.90
, securities, etc.	49,905.68	Due to State banks and bankers ..	288.44
g house, furniture, and fixtures ..	32,460.29	Due to trust companies and sav-	
real estate and mortg's owned ..	20,163.16	ings banks	
om other national banks	6,138.98	Due to approved reserve agents ..	
om State banks and bankers		Dividends unpaid	
om approved reserve agents	49,269.12	Individual deposits	484,781.64
al-revenue stamps	8.18	United States deposits	
s and other cash items	1,501.29	Deposits of U.S. disbursing officers ..	
nges for clearing house		Notes and bills rediscounted	
f other national banks	300.00	Bills payable	
onal currency, nickels, cents	171.35	Liabilities other than those above	
	17,900.00	stated	
tender notes	13,000.00	U. S. bond account	
ption fund with Treas. U. S.	1,250.00		
om Treasurer U. S.			
Total	623,219.52	Total	623,219.52

Newport National Bank, Newport.

C. SCHROLL, *President.*

No. 4765.

J. D. HENGELBROK, *Cashier.*

and discounts	\$451,463.92	Capital stock paid in	\$100,000.00
rafts	1,234.50	Surplus fund	12,500.00
onds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,711.32
onds to secure deposits		National-bank notes outstanding ..	25,000.00
onds on hand	18,000.00	State-bank notes outstanding	
ums on U. S. bonds	1,360.50	Due to other national banks	6,909.14
, securities, etc.	137,451.02	Due to State banks and bankers ..	
g house, furniture, and fixtures ..	31,000.00	Due to trust companies and sav-	
real estate and mortg's owned ..	13,411.66	ings banks	
om other national banks	327.57	Due to approved reserve agents ..	
om State banks and bankers		Dividends unpaid	30.00
om approved reserve agents	31,324.22	Individual deposits	642,554.95
al-revenue stamps		United States deposits	
s and other cash items	528.94	Deposits of U.S. disbursing officers ..	
nges for clearing house		Notes and bills rediscounted	
f other national banks	512.00	Bills payable	
onal currency, nickels, cents	656.38	Liabilities other than those above	
	16,475.70	stated	
tender notes	65,709.00	U. S. bond account	
ption fund with Treas. U. S.	1,250.00		
om Treasurer U. S.			
Total	795,705.41	Total	795,705.41

First National Bank, Nicholasville.

P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

and discounts	\$277,463.22	Capital stock paid in	\$100,000.00
rafts	6,053.22	Surplus fund	25,000.00
onds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,317.19
onds to secure deposits		National-bank notes outstanding ..	24,997.50
onds on hand		State-bank notes outstanding	
ums on U. S. bonds		Due to other national banks	6,003.36
s, securities, etc.		Due to State banks and bankers ..	1,403.46
g house, furniture, and fixtures ..	3,500.00	Due to trust companies and sav-	
real estate and mortg's owned ..		ings banks	
om other national banks	12,737.47	Due to approved reserve agents ..	
om State banks and bankers	2,640.00	Dividends unpaid	
om approved reserve agents	45,206.18	Individual deposits	213,659.11
al-revenue stamps	68.00	United States deposits	
s and other cash items		Deposits of U.S. disbursing officers ..	
nges for clearing house		Notes and bills rediscounted	
f other national banks	1,455.00	Bills payable	
ional currency, nickels, cents	68.32	Liabilities other than those above	
e	7,065.00	stated	3,875.79
tender notes	3,750.00	U. S. bond account	
ption fund with Treas. U. S.	1,250.00		
om Treasurer U. S.			
Total	386,256.41	Total	386,256.41

KENTUCKY.

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167, 612. 71	Capital stock paid in.....	\$137, 900. 00
Overdrafts.....	2. 62	Surplus fund.....	16, 600. 00
U. S. bonds to secure circulation...	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 309. 1
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	128, 647. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	281. 17
Stocks, securities, etc.....	700. 00	Due to State banks and bankers.....	522. 92
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	19, 707. 01	Dividends unpaid.....	1, 281. 00
Due from State banks and bankers.....	.....	Individual deposits.....	141, 811. 68
Due from approved reserve agents.....	73, 432. 00	United States deposits.....	298, 010. 12
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	2, 631. 18
Checks and other cash items.....	6, 920. 74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 941. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	103. 62	U. S. bond account.....	.....
Specie.....	18, 075. 00		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	6, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	742, 994. 70	Total.....	742, 994. 70

National Deposit Bank, Owensboro.

JAS. WEIR, *President.*

No. 4006.

C. C. WATKINS, *Cashier.*

Loans and discounts.....	\$517, 715. 99	Capital stock paid in.....	\$325, 000. 00
Overdrafts.....	2, 482. 36	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	168, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 864. 86
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	168, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19, 186. 81
Stocks, securities, etc.....	26, 630. 00	Due to State banks and bankers.....	72, 860. 12
Bank'g house, furniture, and fixtures.....	14, 500. 00	Due to trust companies and savings banks.....	7, 347. 10
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3, 850. 00	Dividends unpaid.....	.....
Due from State banks and bankers.....	11, 799. 42	Individual deposits.....	536, 665. 03
Due from approved reserve agents.....	373, 411. 62	United States deposits.....	299, 976. 54
Internal-revenue stamps.....	56. 72	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	6, 870. 72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	582. 63	U. S. bond account.....	.....
Specie.....	27, 596. 10		
Legal-tender notes.....	25, 005. 00		
Redemption fund with Treas. U. S.....	8, 490. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 486, 900. 56	Total.....	1, 486, 900. 56

First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Loans and discounts.....	\$131, 026. 84	Capital stock paid in.....	\$63, 000. 00
Overdrafts.....	3, 705. 74	Surplus fund.....	12, 600. 00
U. S. bonds to secure circulation...	16, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 027. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	720. 00	Due to other national banks.....	1, 065. 73
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2, 558. 22
Bank'g house, furniture, and fixtures.....	2, 900. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5, 823. 58	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	69, 872. 24
Due from State banks and bankers.....	453. 81	Individual deposits.....	.....
Due from approved reserve agents.....	7, 960. 18	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	1, 600. 00
Fractional currency, nickels, cents.....	95. 03	U. S. bond account.....	.....
Specie.....	660. 00		
Legal-tender notes.....	1, 579. 00		
Redemption fund with Treas. U. S.....	800. 00		
Due from Treasurer U. S.....	.....	
Total.....	171, 724. 18	Total.....	171, 724. 18

KENTUCKY.

Farmers' National Bank, Owenton.

WINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$151,692.02	Capital stock paid in.....	\$60,000.00
rafts.....	2,849.00	Surplus fund.....	12,000.00
onds to secure circulation...	15,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,398.69
onds on hand.....		National-bank notes outstanding.	15,000.00
ms on U. S. bonds.....	675.00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	7,584.92
house,furniture,and fixtures	4,538.16	Due to State banks and bankers..	143.92
real estate and mortg's owned	3,650.00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..	2,377.42	Due to approved reserve agents ..	
om approved reserve agents..	14,057.67	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	106,198.14
and other cash items.....	1,898.19	United States deposits.....	
ages for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	1,500.00	Notes and bills rediscounted.....	647.00
nal currency, nickels, cents.	115.96	Bills payable.....	
ender notes.....	3,812.25	Liabilities other than those above	
ption fund with Treas. U. S.	2,057.00	stated.....	
om Treasurer U. S.....	750.00	U. S. bond account.....	
Total.....	204,972.67	Total.....	204,972.67

First National Bank, Paducah.

L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

and discounts.....	\$331,506.57	Capital stock paid in.....	\$100,000.00
rafts.....		Surplus fund.....	100,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	29,296.92
onds on hand.....		National-bank notes outstanding.	25,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	25,000.00	Due to other national banks.....	5,671.99
house,furniture,and fixtures		Due to State banks and bankers..	6,698.42
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	58,092.86	ings banks.....	
om State banks and bankers..		Due to approved reserve agents ..	
om approved reserve agents..	90,866.30	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	299,041.14
and other cash items.....	7,326.53	United States deposits.....	
ages for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	9,600.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	42.80	Bills payable.....	
ender notes.....	18,500.00	Liabilities other than those above	
ption fund with Treas. U. S.	7,000.00	stated.....	8,476.59
om Treasurer U. S.....	1,250.00	U. S. bond account.....	
Total.....	574,185.06	Total.....	574,185.06

American-German National Bank, Paducah.

THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

and discounts.....	\$568,327.10	Capital stock paid in.....	\$230,000.00
rafts.....	26,909.52	Surplus fund.....	63,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	28,423.40
onds on hand.....		National-bank notes outstanding.	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	6,649.49	Due to other national banks.....	19,013.74
house,furniture,and fixtures	20,000.00	Due to State banks and bankers..	20,000.00
real estate and mortg's owned	1,933.95	Due to trust companies and sav-	
om other national banks.....	81,159.09	ings banks.....	
om State banks and bankers..	20,503.72	Due to approved reserve agents ..	
om approved reserve agents..	66,664.08	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	507,269.36
and other cash items.....	8,822.04	United States deposits.....	
ages for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	5,971.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	1,828.76	Bills payable.....	
ender notes.....	36,437.75	Liabilities other than those above	
ption fund with Treas. U. S.	20,000.00	stated.....	
om Treasurer U. S.....	2,500.00	U. S. bond account.....	
Total.....	917,706.50	Total.....	917,706.50

KENTUCKY.

City National Bank, Paducah.

S. B. HUGHES, *President.*

No. 2093.

JAS. C. UTTERBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$618,962.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	38,354.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	75,545.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,797.12
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	1,037.53
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,714.42	Dividends unpaid.....	1,934.00
Due from State banks and bankers.....	359.88	Individual deposits.....	415,646.25
Due from approved reserve agents.....	45,452.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,110.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,313.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.16	U. S. bond account.....	
Specie.....	47,689.10		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,003,960.33	Total.....	1,003,960.23

Paintsville National Bank, Paintsville.

DAN. DAVIS, *President.*

No. 6100.

JNO. E. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$17,312.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.58	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	165.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546.87	Due to other national banks.....	4,321.09
Stocks, securities, etc.....	11,008.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,019.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,795.59	Individual deposits.....	94,954.11
Due from approved reserve agents.....	76,969.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,185.00	Liabilities other than those above stated.....	.58
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	7,692.44		
Legal-tender notes.....	2,599.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	130,691.51	Total.....	130,691.51

First National Bank, Paris.

CLAUDE M. THOMAS, *President.*

No. 6323.

JAS. MCCLURE, *Cashier.*

Loans and discounts.....	\$75,472.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.91	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	425.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.62	Due to other national banks.....	452.55
Stocks, securities, etc.....		Due to State banks and bankers.....	757.25
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,810.89	Dividends unpaid.....	
Due from State banks and bankers.....	106.15	Individual deposits.....	93,241.20
Due from approved reserve agents.....	44,179.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	705.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,466.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.20	U. S. bond account.....	
Specie.....	928.40		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	148,376.58	Total.....	148,376.58

KENTUCKY.

First National Bank, Princeton.

RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$348,187.02	Capital stock paid in.....	\$75,000.00
rafts.....	10,100.00	Surplus fund.....	40,000.00
bonds to secure circulation...	18,750.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4,320.33
bonds on hand.....		National-bank notes outstanding.	18,750.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures	9,380.00	Due to State banks and bankers..	165.09
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	8,451.82	ings banks.....	
om State banks and bankers..	3,317.11	Due to approved reserve agents..	
om approved reserve agents..	95,250.98	Dividends unpaid.....	592.00
nal-revenue stamps.....		Individual deposits.....	376,327.05
s and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	6,585.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	260.04	Bills payable.....	
.....	13,935.00	Liabilities other than those above	
tender notes.....		stated.....	
ption fund with Treas. U. S.	937.50	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	515,154.47	Total.....	515,154.47

Farmers' National Bank, Princeton.

LEECH, *President.*

No. 5257.

JOHN R. WYLIE, *Cashier.*

and discounts.....	\$79,633.10	Capital stock paid in.....	\$50,000.00
rafts.....	2,107.94	Surplus fund.....	2,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,244.45
bonds on hand.....		National-bank notes outstanding.	50,000.00
ums on U. S. bonds.....	3,125.00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	553.37
g house, furniture, and fixtures	2,000.00	Due to State banks and bankers..	235.53
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..	2,484.37	Due to approved reserve agents..	
om approved reserve agents..	27,143.30	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	78,386.34
s and other cash items.....	540.44	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,500.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	73.19	Bills payable.....	
.....	9,595.35	Liabilities other than those above	
tender notes.....	1,717.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	182,419.69	Total.....	182,419.69

Farmers' National Bank, Richmond.

S BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

and discounts.....	\$285,084.34	Capital stock paid in.....	\$150,000.00
rafts.....	8,560.50	Surplus fund.....	30,000.00
bonds to secure circulation...	90,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,892.97
bonds on hand.....		National-bank notes outstanding.	90,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	400.00	Due to other national banks.....	2,771.89
g house, furniture, and fixtures	6,500.00	Due to State banks and bankers..	2,862.94
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	3,771.74	ings banks.....	
om State banks and bankers..	2,729.13	Due to approved reserve agents..	
om approved reserve agents..	52,372.87	Dividends unpaid.....	
nal-revenue stamps.....	35.00	Individual deposits.....	191,238.63
s and other cash items.....	61.05	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,957.06	Notes and bills rediscounted.....	
ional currency, nickels, cents.	13.90	Bills payable.....	
.....	13,780.90	Liabilities other than those above	
tender notes.....		stated.....	
ption fund with Treas. U. S.	4,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	469,766.43	Total.....	469,766.43

KENTUCKY.

Madison National Bank, Richmond.

WALLER BENNETT, *President.*

No. 1790.

ROBT. R. BURNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266, 602. 23	Capital stock paid in.....	\$100, 000.
Overdrafts.....	8, 150. 00	Surplus fund.....	40, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 167. 7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 995. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 876. 0
Stocks, securities, etc.....		Due to State banks and bankers..	1, 191. 8
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 956. 30	Dividends unpaid.....	
Due from State banks and bankers.....	201. 44	Individual deposits.....	173, 915. 1
Due from approved reserve agents.....	30, 755. 46	United States deposits.....	
Internal-revenue stamps.....	25. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	135. 15	Notes and bills rediscounted.....	5, 500. 0
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 045. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 20	U. S. bond account.....	
Specie.....	11, 763. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	436, 645. 78	Total.....	436, 645. 7

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Loans and discounts.....	\$240, 559. 81	Capital stock paid in.....	\$100, 000. 0
Overdrafts.....	6, 497. 80	Surplus fund.....	20, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 778. 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 593. 73	Due to other national banks.....	7, 307. 8
Stocks, securities, etc.....		Due to State banks and bankers..	389. 7
Bank's house, furniture, and fixtures.....	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	578. 89	Due to approved reserve agents.....	
Due from other national banks.....	9, 999. 76	Dividends unpaid.....	
Due from State banks and bankers.....	871. 10	Individual deposits.....	212, 175. 5
Due from approved reserve agents.....	52, 960. 02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	463. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 09	U. S. bond account.....	
Specie.....	11, 225. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	394, 651. 39	Total.....	394, 651. 3

First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

JOE H. GIBSON, *Cashier.*

Loans and discounts.....	\$215, 719. 07	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	5, 838. 00	Surplus fund.....	20, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 348. 3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....	51, 660. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 510. 63	Due to other national banks.....	36, 698. 6
Stocks, securities, etc.....	29, 000. 00	Due to State banks and bankers..	3, 680. 6
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51, 473. 99	Dividends unpaid.....	
Due from State banks and bankers.....	11, 100. 56	Individual deposits.....	397, 601. 9
Due from approved reserve agents.....	113, 065. 09	United States deposits.....	
Internal-revenue stamps.....	142. 15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	2, 328. 5
Fractional currency, nickels, cents.....	148. 60	U. S. bond account.....	
Specie.....	13, 500. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	565, 658. 09	Total.....	565, 658. 0

KENTUCKY.

Farmers' National Bank, Somerset.

OPER, *President.*

No. 5881.

JOHN C. OGDEN, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$83,479.50	Capital stock paid in.....	\$50,000.00
fts.....	600.00	Surplus fund.....	206.44
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,383.96
nds on hand.....		National-bank notes outstanding...	50,000.00
ns on U. S. bonds.....	4,138.28	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	78.89
ouse, furniture, and fixtures	5,494.42	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	1,003.08	ings banks.....	
n State banks and bankers..	97.29	Due to approved reserve agents..	
n approved reserve agents..	35,009.69	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	88,512.98
and other cash items.....	1,619.82	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	1,142.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	69.64	Bills payable.....	
	5,528.55	Liabilities other than those above	
nder notes.....	500.00	stated.....	
tion fund with Treas. U. S..	2,500.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	191,182.27	Total.....	191,182.27

First National Bank, Springfield.

TSEY, *President.*

No. 1767.

A. C. MCELROY, *Cashier.*

nd discounts.....	\$171,253.62	Capital stock paid in.....	\$50,000.00
fts.....	4,719.49	Surplus fund.....	10,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8,876.96
nds on hand.....	200.00	National-bank notes outstanding...	50,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	9,531.50	Due to other national banks.....	767.98
ouse, furniture, and fixtures	5,500.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	232.89	ings banks.....	
m State banks and bankers..	84.96	Due to approved reserve agents..	
m approved reserve agents..	17,771.33	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	152,245.51
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	530.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	44.11	Bills payable.....	
	5,226.55	Liabilities other than those above	
nder notes.....	5,280.00	stated.....	984.00
otion fund with Treas. U. S..	2,500.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	272,874.45	Total.....	272,874.45

First National Bank, Stanford.

CKER, *President.*

No. 2788.

JNO. J. MCROBERTS, *Cashier.*

nd discounts.....	\$120,401.13	Capital stock paid in.....	\$50,000.00
fts.....	2,469.61	Surplus fund.....	610.95
nds to secure circulation...	31,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	816.82
nds on hand.....		National-bank notes outstanding...	31,000.00
ms on U. S. bonds.....	2,325.00	State-bank notes outstanding.....	
securities, etc.....	11,694.39	Due to other national banks.....	6,085.52
ouse, furniture, and fixtures	8,000.00	Due to State banks and bankers..	2,871.58
estate and mortg's owned	6,172.00	Due to trust companies and sav-	
m other national banks.....	4,063.89	ings banks.....	
m State banks and bankers..		Due to approved reserve agents..	
m approved reserve agents..	39,898.84	Dividends unpaid.....	
l-revenue stamps.....	97.48	Individual deposits.....	143,718.98
and other cash items.....	850.94	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	1,710.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	1,011.82	Bills payable.....	7,100.00
	10,111.75	Liabilities other than those above	
nder notes.....	1,487.00	stated.....	640.00
ption fund with Treas. U. S..	1,550.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	242,843.85	Total.....	242,843.85

KENTUCKY.

Lincoln County National Bank, Stanford.

S. H. SHANKS, *President*.

No. 5132.

JNO. B. OWSLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,822.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,118.00	Surplus fund.....	3,725.
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,618.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,173.80
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	270.30
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,261.15	Dividends unpaid.....	
Due from State banks and bankers.....	61.75	Individual deposits.....	170,822.40
Due from approved reserve agents.....	14,326.52	United States deposits.....	
Internal-revenue stamps.....	64.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	589.69	Notes and bills rediscounted.....	3,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	609.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.72	U. S. bond account.....	
Specie.....	7,150.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	293,111.15	Total.....	293,111.15

First National Bank, Sturgis.

A. S. WINSTON, *President*.

No. 6244.

J. D. HARRIS, *Cashier*.

Loans and discounts.....	\$21,408.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	131.16	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	246.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	633.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,857.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	613.10	Due to approved reserve agents.....	
Due from other national banks.....	26,857.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44,787.10
Due from approved reserve agents.....	9,168.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.04	U. S. bond account.....	
Specie.....	4,321.40		
Legal-tender notes.....	1,128.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	73,923.31	Total.....	73,923.31

First National Bank, Wickliffe.

I. N. TRIMBLE, *President*.

No. 5443.

T. M. DICKEY, *Cashier*.

Loans and discounts.....	\$83,541.47	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,450.00	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,106.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.47	Due to other national banks.....	
Stocks, securities, etc.....	13,777.87	Due to State banks and bankers.....	7,811.00
Bank's house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	612.32	Dividends unpaid.....	
Due from State banks and bankers.....	2.55	Individual deposits.....	87,180.00
Due from approved reserve agents.....	20,793.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	142.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.51	U. S. bond account.....	
Specie.....	4,987.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	135,398.23	Total.....	135,398.23

KENTUCKY.

Citizens' National Bank, Winchester.

LLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$219,517.49	Capital stock paid in.....	\$100,000.00
rafts.....	9,704.14	Surplus fund.....	20,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	10,007.66
onds on hand.....		National-bank notes outstanding.	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	10,110.32	Due to other national banks.....	6,325.79
ghouse, furniture, and fixtures	12,000.00	Due to State banks and bankers..	2,229.07
real estate and mortg's owned	232.77	Due to trust companies and sav-	
om other national banks.....	13,394.00	ings banks.....	
om State banks and bankers.	3,679.34	Due to approved reserve agents..	
om approved reserve agents.	188,608.67	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	347,977.78
s and other cash items.....	208.47	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	4,517.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	80.00	Bills payable.....	
.....	19,518.10	Liabilities other than those above	
tender notes.....		stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....	2,470.00		
Total.....	536,540.30	Total.....	536,540.30

Clark County National Bank, Winchester.

ROBINSON, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

and discounts.....	\$530,460.87	Capital stock paid in.....	\$200,000.00
rafts.....	23,695.73	Surplus fund.....	100,000.00
onds to secure circulation...	200,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	26,287.76
onds on hand.....		National-bank notes outstanding.	200,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	1,957.90	Due to other national banks.....	8,699.51
ghouse, furniture, and fixtures		Due to State banks and bankers..	10,507.95
real estate and mortg's owned	10,617.26	Due to trust companies and sav-	
om other national banks.....	16,690.59	ings banks.....	
om State banks and bankers.	3,001.82	Due to approved reserve agents..	
om approved reserve agents.	11,617.24	Dividends unpaid.....	175.00
al-revenue stamps.....		Individual deposits.....	285,626.91
s and other cash items.....	1,536.35	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	8,080.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	589.37	Bills payable.....	
.....	18,450.00	Liabilities other than those above	
tender notes.....	4,500.00	stated.....	
ption fund with Treas. U. S.	100.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	831,297.13	Total.....	831,297.13

LOUISIANA.

First National Bank, Abbeville.

SEVERIN LE BLANC, *President.*

No. 5807.

ANTHONY J. GOLDEN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 119. 92	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 835. 80	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation....	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 220. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414. 38	Due to other national banks.....	
Stocks, securities, etc.....	60. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 854. 11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 779. 96	Dividends unpaid.....	
Due from State banks and bankers.....	2, 000. 33	Individual deposits.....	68, 500. 00
Due from approved reserve agents.....	5, 290. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111. 62	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	15. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 92	U. S. bond account.....	
Specie.....	4, 863. 95		
Legal-tender notes.....	1, 035. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	143, 293. 91	Total.....	143, 293. 91

First National Bank, Alexandria.

PAUL LISSO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cash.*

Loans and discounts.....	\$401, 496. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	96, 186. 61	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	275. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24, 636. 60	Due to trust companies and savings banks.....	1, 200. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 863. 61	Dividends unpaid.....	
Due from State banks and bankers.....	2, 591. 81	Individual deposits.....	496, 600. 00
Due from approved reserve agents.....	46, 041. 05	United States deposits.....	
Internal-revenue stamps.....	17. 25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 287. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	342. 00	U. S. bond account.....	
Specie.....	21, 925. 00		
Legal-tender notes.....	5, 870. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	628, 192. 72	Total.....	628, 192. 72

First National Bank, Baton Rouge.

D. M. REYMOND, *President.*

No. 2633.

O. KONDERT, *Cash.*

Loans and discounts.....	\$558, 709. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	39, 007. 17	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 700. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	70, 984. 42	Due to State banks and bankers.....	1, 100. 00
Bank's house, furniture, and fixtures.....	2, 875. 00	Due to trust companies and savings banks.....	12, 200. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	8, 000. 00
Due from other national banks.....	2, 038. 39	Dividends unpaid.....	1, 000. 00
Due from State banks and bankers.....	8, 833. 84	Individual deposits.....	423, 600. 00
Due from approved reserve agents.....	32, 358. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 851. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100, 000. 00
Bills of other national banks.....	162. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305. 71	U. S. bond account.....	
Specie.....	19, 695. 50		
Legal-tender notes.....	1, 015. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	766, 086. 24	Total.....	766, 086. 24

LOUISIANA.

First National Bank, Crowley.

COLER, President. No. 5520. PERCY L. LAWRENCE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$360, 183. 77	Capital stock paid in.....	\$100, 000. 00
rafts.....	9, 883. 90	Surplus fund.....	40, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 131. 75
bonds to secure deposits.....		National-bank notes outstanding.	25, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	1, 617. 19	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers..	
ghouse,furniture,and fixtures	3, 387. 73	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned		Due to approved reserve agents..	
rom other national banks.....	4, 175. 65	Dividends unpaid.....	
rom State banks and bankers..	2, 566. 80	Individual deposits.....	242, 160. 59
rom approved reserve agents..	49, 031. 38	United States deposits.....	
al-revenue stamps.....	103. 00	Deposits of U. S. disbursing officers.	
s and other cash items.....	1, 359. 67	Notes and bills rediscounted.....	60, 000. 00
anges for clearing house.....		Bills payable.....	
f other national banks.....	590. 00	Liabilities other than those above stated	1, 380. 00
ional currency, nickels, cents.	121. 05	U. S. bond account.....	
.....	4, 831. 20		
tender notes.....	8, 571. 00		
ption fund with Treas. U. S.	1, 250. 00		
rom Treasurer U. S.....			
Total	472, 672. 34	Total	472, 672. 34

First National Bank, Franklin.

H BIRG, President. No. 4555. H. S. PALFREY, Cashier.

and discounts.....	\$232, 633. 82	Capital stock paid in.....	\$50, 000. 00
rafts.....	479. 74	Surplus fund.....	50, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 252. 04
bonds to secure deposits.....		National-bank notes outstanding.	12, 200. 00
bonds on hand.....	800. 00	State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	60, 000. 00	Due to State banks and bankers..	
ghouse,furniture,and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned		Due to approved reserve agents..	
rom other national banks.....	60, 707. 06	Dividends unpaid.....	
rom State banks and bankers..	81, 847. 18	Individual deposits.....	399, 737. 41
rom approved reserve agents..	52, 678. 65	United States deposits.....	
al-revenue stamps.....		Deposits of U. S. disbursing officers.	
s and other cash items.....	1, 169. 92	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	195. 00	Liabilities other than those above stated	
ional currency, nickels, cents.	908. 83	U. S. bond account.....	
.....	27, 584. 25		
tender notes.....	5, 060. 00		
ption fund with Treas. U. S.	625. 00		
rom Treasurer U. S.....			
Total	542, 189. 45	Total	542, 189. 45

Homer National Bank, Homer.

OTTS, President. No. 4216. C. O. FERGUSON, Cashier.

and discounts.....	\$149, 578. 34	Capital stock paid in.....	\$50, 000. 00
rafts.....	44, 543. 49	Surplus fund.....	17, 200. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 031. 75
bonds to secure deposits.....		National-bank notes outstanding.	12, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	500. 00	Due to other national banks.....	2, 168. 03
s, securities, etc.....	2, 418. 41	Due to State banks and bankers..	
ghouse,furniture,and fixtures	4, 500. 00	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned	4, 200. 13	Due to approved reserve agents..	
rom other national banks.....	5, 076. 29	Dividends unpaid.....	1, 220. 00
rom State banks and bankers..		Individual deposits.....	143, 816. 25
rom approved reserve agents..	5, 240. 94	United States deposits.....	
al-revenue stamps.....		Deposits of U. S. disbursing officers.	
ks and other cash items.....	7, 578. 37	Notes and bills rediscounted.....	4, 500. 00
anges for clearing house.....		Bills payable.....	
f other national banks.....	603. 00	Liabilities other than those above stated	
tional currency, nickels, cents.	117. 26	U. S. bond account.....	
.....	9, 454. 80		
tender notes.....	3, 500. 00		
ption fund with Treas. U. S.	625. 00		
rom Treasurer U. S.....			
Total	250, 436. 03	Total	250, 436. 03

LOUISIANA.

First National Bank, Jennings.

E. F. ROWSON, *President.*

No. 5966.

GEO. A. COURTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263, 515. 45	Capital stock paid in.....	\$50,
Overdrafts.....	7, 594. 63	Surplus fund.....	1,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 046. 87	Due to other national banks.....	1, 0
Stocks, securities, etc.....	250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 476. 32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22, 788. 45	Dividends unpaid.....	
Due from State banks and bankers.....	11, 202. 12	Individual deposits.....	265, 8
Due from approved reserve agents.....	22, 489. 88	United States deposits.....	
Internal-revenue stamps.....	183. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 151. 05	Notes and bills rediscounted.....	36, 0
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145. 88	U. S. bond account.....	
Specie.....	5, 378. 75		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	374, 347. 40	Total.....	374, 3

First National Bank, Lafayette.

N. P. MOSS, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Loans and discounts.....	\$240, 706. 74	Capital stock paid in.....	\$50, 0
Overdrafts.....	9, 606. 19	Surplus fund.....	25, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	29, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 279. 38	Individual deposits.....	216, 0
Due from approved reserve agents.....	12, 686. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 722. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 0
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98. 55	U. S. bond account.....	
Specie.....	7, 702. 45		
Legal-tender notes.....	8, 088. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	375, 989. 88	Total.....	375,

First National Bank, Lake Charles.

GEO. LOCK, *President.*

No. 4154.

N. E. NORTH, *Cashier.*

Loans and discounts.....	\$564, 056. 04	Capital stock paid in.....	\$50,
Overdrafts.....	2, 103. 74	Surplus fund.....	50,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	21,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41,
Stocks, securities, etc.....	17, 555. 23	Due to State banks and bankers.....	3,
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 385. 66	Dividends unpaid.....	
Due from State banks and bankers.....	14, 510. 12	Individual deposits.....	550,
Due from approved reserve agents.....	78, 403. 22	United States deposits.....	
Internal-revenue stamps.....	248. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 145. 17	Notes and bills rediscounted.....	45,
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	825. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 39	U. S. bond account.....	
Specie.....	13, 233. 40		
Legal-tender notes.....	27, 549. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	774, 252. 27	Total.....	774,

LOUISIANA.

Calcasieu National Bank, Lake Charles.

BEW, President. No. 5157. FRANK ROBERTS, Cashier.

Resources.		Liabilities.	
and discounts.....	\$899,855.52	Capital stock paid in.....	\$100,000.00
afts.....	17,148.28	Surplus fund.....	50,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....	50,000.00	expenses and taxes paid.....	15,647.21
nds on hand.....		National-bank notes outstanding.	50,000.00
ms on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
securities, etc.....	4,492.00	Due to other national banks.....	14,342.76
house,furniture,and fixtures	25,000.00	Due to State banks and bankers..	4,409.48
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5,385.14	ings banks.....	
om State banks and bankers..	15,404.04	Due to approved reserve agents ..	
om approved reserve agents..	83,085.97	Dividends unpaid.....	70.00
al-revenue stamps.....		Individual deposits.....	869,587.82
and other cash items.....	143.84	United States deposits.....	50,000.00
ages for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	1,200.00	Notes and bills rediscounted.....	75,000.00
onal currency, nickels, cents.	130.48	Bills payable.....	
	48,712.00	Liabilities other than those above	
ender notes.....	22,000.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,229,057.27	Total.....	1,229,057.27

Lake Charles National Bank, Lake Charles.

ILL, President. No. 6088. W. A. GUILLEMET, Cashier.

and discounts.....	\$123,984.19	Capital stock paid in.....	\$100,000.00
afts.....	614.54	Surplus fund.....	
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,763.70
nds on hand.....		National-bank notes outstanding.	25,000.00
ms on U. S. bonds.....	2,250.00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house,furniture,and fixtures	13,295.06	Due to State banks and bankers..	
real estate and mortg's owned	8,750.00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..	8,444.17	Due to approved reserve agents ..	
om approved reserve agents..	16,914.93	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	51,661.25
and other cash items.....	834.53	United States deposits.....	
ages for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents.	291.53	Bills payable.....	30,000.00
	986.00	Liabilities other than those above	
ender notes.....	5,810.00	stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	208,424.95	Total.....	208,424.95

First National Bank, Lake Providence.

ONES, President. No. 6291. R. J. WALKER, Cashier.

and discounts.....	\$48,060.45	Capital stock paid in.....	\$39,000.00
afts.....	4,157.68	Surplus fund.....	
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	771.50
nds on hand.....		National-bank notes outstanding.	12,500.00
ms on U. S. bonds.....	1,046.88	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house,furniture,and fixtures	2,730.38	Due to State banks and bankers..	
real estate and mortg's owned	20.00	Due to trust companies and sav-	
om other national banks.....	825.90	ings banks.....	
om State banks and bankers..		Due to approved reserve agents ..	
om approved reserve agents..	6,615.45	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	28,609.34
s and other cash items.....		United States deposits.....	
ages for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents.		Bills payable.....	
	9,004.32	Liabilities other than those above	
ender notes.....	1,435.00	stated.....	6,140.22
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	87,021.06	Total.....	87,021.06

LOUISIANA.

First National Bank, Leesville

W. H. POWELL, *President.*

No. 6264.

B. F. DUDLEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,794.92	Capital stock paid in.....	\$25,000
Overdrafts.....	840.44	Surplus fund.....	1,500
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,357.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,560.86	Dividends unpaid.....	
Due from State banks and bankers.....	2,409.71	Individual deposits.....	48,900
Due from approved reserve agents.....	1,044.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,006.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.76	U. S. bond account.....	
Specie.....	4,719.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	82,434.52	Total	82,434.52

Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURNOY, *Cash.*

Loans and discounts.....	\$152,669.35	Capital stock paid in.....	\$60,000
Overdrafts.....	45,734.61	Surplus fund.....	20,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,300
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	800
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,000.00	Due to approved reserve agents.....	
Due from other national banks.....	461.50	Dividends unpaid.....	
Due from State banks and bankers.....	855.96	Individual deposits.....	97,100
Due from approved reserve agents.....	8,520.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.37	Notes and bills rediscounted.....	30,000
Exchanges for clearing house.....		Bills payable.....	10,000
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.50	U. S. bond account.....	
Specie.....	1,002.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	247,449.87	Total	247,449.87

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

O. B. MORTON, *Cash.*

Loans and discounts.....	\$367,933.20	Capital stock paid in.....	\$50,000
Overdrafts.....	123,377.58	Surplus fund.....	60,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	98,600
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9.08	Due to other national banks.....	
Stocks, securities, etc.....	12,084.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,844.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,630.07	Dividends unpaid.....	
Due from State banks and bankers.....	25,739.51	Individual deposits.....	430,200
Due from approved reserve agents.....	27,870.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26,335.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.70	U. S. bond account.....	
Specie.....	565.00		
Legal-tender notes.....	9,040.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	651,353.36	Total	651,353.36

LOUISIANA.

New Iberia National Bank, New Iberia.

A. BREAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$469, 036. 13	Capital stock paid in.....	\$50, 000. 00
rafts.....	70. 07	Surplus fund.....	100, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	100, 026. 54
onds on hand.....		National-bank notes outstanding.....	50, 000. 00
ms on U. S. bonds.....	6, 875. 00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	1, 980. 21	ings banks.....	
om State banks and bankers.....	19, 831. 04	Due to approved reserve agents..	
om approved reserve agents.....	109, 821. 64	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	419, 035. 35
and other cash items.....	5, 205. 75	United States deposits.....	50, 000. 00
ages for clearing house.....		Deposits of U. S. disbursing officers..	
other national banks.....		Notes and bills rediscounted.....	
nal currency, nickels, cents.....	43. 90	Bills payable.....	
	36, 050. 15	Liabilities other than those above	
ender notes.....	2, 648. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
total.....	769, 061. 89	Total.....	769, 061. 89

People's National Bank, New Iberia.

GEBERT, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

and discounts.....	\$172, 072. 88	Capital stock paid in.....	\$50, 000. 00
rafts.....	152. 71	Surplus fund.....	30, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	8, 698. 23
onds on hand.....		National-bank notes outstanding.....	12, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	800. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	1, 256. 99	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents..	
om approved reserve agents.....	8, 354. 25	Dividends unpaid.....	12. 00
al-revenue stamps.....		Individual deposits.....	98, 944. 81
and other cash items.....	6, 863. 42	United States deposits.....	
ages for clearing house.....		Deposits of U. S. disbursing officers..	
other national banks.....		Notes and bills rediscounted.....	
nal currency, nickels, cents.....	159. 04	Bills payable.....	6, 027. 50
	3, 003. 25	Liabilities other than those above	
ender notes.....	395. 00	stated.....	
ption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
om Treasurer U. S.....			
total.....	206, 182. 54	Total.....	206, 182. 54

Commercial National Bank, New Orleans.

SMITH, *President.*

No. 5649.

C. E. A. DOWLER, *Cashier.*

and discounts.....	\$1, 388, 709. 32	Capital stock paid in.....	\$300, 000. 00
rafts.....	42, 970. 49	Surplus fund.....	50, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	23, 580. 87
onds on hand.....		National-bank notes outstanding.....	49, 500. 00
ms on U. S. bonds.....	2, 500. 00	State-bank notes outstanding.....	
securities, etc.....	14, 805. 51	Due to other national banks.....	170, 684. 92
house, furniture, and fixtures	2, 385. 00	Due to State banks and bankers..	187, 836. 37
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	3, 385. 92	ings banks.....	17, 453. 89
om State banks and bankers.....	119, 389. 48	Due to approved reserve agents..	46, 862. 62
om approved reserve agents.....	97, 301. 19	Dividends unpaid.....	
al-revenue stamps.....	30. 00	Individual deposits.....	1, 163, 185. 51
and other cash items.....	261. 75	United States deposits.....	
ages for clearing house.....	162, 272. 20	Deposits of U. S. disbursing officers..	
other national banks.....	7, 230. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	130. 07	Bills payable.....	
	97, 413. 25	Liabilities other than those above	
ender notes.....	17, 820. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
total.....	2, 009, 104. 18	Total.....	2, 009, 104. 18

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$708,377.86	Capital stock paid in.....	\$300,00
Overdrafts.....	117,282.00	Surplus fund.....	100,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,99
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,388.10	Due to other national banks.....	23,07
Stocks, securities, etc.....	190,009.97	Due to State banks and bankers..	11,12
Bank's house, furniture, and fixtures	115,500.00	Due to trust companies and savings banks	92
Other real estate and mortg's owned	31,441.74	Due to approved reserve agents ..	
Due from other national banks.....	40,911.85	Dividends unpaid.....	1,43
Due from State banks and bankers.	38,843.19	Individual deposits.....	1,071,51
Due from approved reserve agents.	108,163.34	Certified checks	2,31
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	97,162.05	Notes and bills rediscounted.....	100,00
Bills of other national banks.....	6,750.00	Bills payable.....	
Fractional currency, nickels, cents.	375.97	Liabilities other than those above stated.....	
Specie.....	51,115.60	U. S. bond account.....	
Legal-tender notes.....	127,297.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	1,688,118.67	Total	1,688,118.67

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

J. F. COURET, *Cash.*

Loans and discounts.....	\$2,067,730.69	Capital stock paid in.....	\$500,00
Overdrafts.....	214,596.04	Surplus fund.....	400,00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	50,50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	519,30
Stocks, securities, etc.....	1,211,819.21	Due to State banks and bankers..	306,50
Bank's house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks.....	89,20
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	241,297.81	Dividends unpaid.....	1,50
Due from State banks and bankers.	495,723.54	Individual deposits.....	4,070,40
Due from approved reserve agents.	505,700.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	10,203.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	596,572.32	Bills payable.....	
Bills of other national banks.....	80,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,956.84	U. S. bond account.....	
Specie.....	354,159.00		
Legal-tender notes.....	55,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total	5,997,758.95	Total	5,997,758.95

New Orleans National Bank, New Orleans.

A. BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cash.*

Loans and discounts.....	\$2,457,088.23	Capital stock paid in.....	\$200,00
Overdrafts.....	27,017.00	Surplus fund.....	800,00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	142,00
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	180,00
U. S. bonds on hand.....	133,340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,150.82	Due to other national banks.....	144,00
Stocks, securities, etc.....	651,531.40	Due to State banks and bankers..	84,00
Bank's house, furniture, and fixtures	98,677.28	Due to trust companies and savings banks	101,00
Other real estate and mortg's owned		Due to approved reserve agents ..	14,00
Due from other national banks.....	173,310.17	Dividends unpaid.....	
Due from State banks and bankers.	73,082.96	Individual deposits.....	3,642,00
Due from approved reserve agents.	701,872.60	Certified checks	7,00
Internal-revenue stamps.....		United States deposits.....	100,00
Checks and other cash items.....	20,482.65	Deposits of U.S. disbursing officers.	9,00
Exchanges for clearing house.....	206,715.43	Notes and bills rediscounted.....	
Bills of other national banks.....	17,462.00	Bills payable.....	
Fractional currency, nickels, cents.	5,128.33	Liabilities other than those above stated.....	
Specie.....	448,735.00	U. S. bond account.....	
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total	5,427,593.87	Total	5,427,593.87

LOUISIANA.

State National Bank, New Orleans.

DIER, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$2,514,516.36	Capital stock paid in.....	\$300,000.00
rafts.....	53,577.77	Surplus fund.....	100,000.00
onds to secure circulation...	300,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	86,346.85
onds on hand.....		National-bank notes outstanding..	300,000.00
ums on U. S. bonds.....	9,500.00	State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	925,949.24
house, furniture, and fixtures	123,000.00	Due to State banks and bankers..	70,990.67
real estate and mortg's owned	6,000.00	Due to trust companies and sav-	
om other national banks.....	124,620.99	ings banks.....	79,285.02
om State banks and bankers..	48,354.72	Due to approved reserve agents..	
om approved reserve agents..	308,185.78	Dividends unpaid.....	1,366.43
al-revenue stamps.....		Individual deposits.....	1,826,520.75
s and other cash items.....	524.05	Certified checks.....	6,130.56
nges for clearing house.....	361,473.96	United States deposits.....	
f other national banks.....	14,140.00	Deposits of U. S. disbursing officers..	
onal currency, nickels, cents..	982.89	Notes and bills rediscounted.....	
.....	54,466.00	Bills payable.....	100,000.00
tender notes.....	55,847.00	Liabilities other than those above	
ption fund with Treas. U. S..	15,000.00	stated.....	193,600.00
om Treasurer U. S.....		U. S. bond account.....	
Total.....	3,990,189.52	Total.....	3,990,189.52

Whitney National Bank, New Orleans.

T. HAYDEN, *President.*

No. 3069.

JAMES M. PAGAUD, *Cashier.*

and discounts.....	\$4,848,305.81	Capital stock paid in.....	\$400,000.00
rafts.....	183,007.26	Surplus fund.....	1,350,000.00
onds to secure circulation...	400,000.00	Undivided profits, less current	
onds to secure deposits.....	300,000.00	expenses and taxes paid.....	42,646.84
onds on hand.....		National-bank notes outstanding..	400,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	204,653.74
ghouse, furniture, and fixtures	27,155.00	Due to State banks and bankers..	496,378.24
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	118,348.18	ings banks.....	13,270.18
om State banks and bankers..	238,926.24	Due to approved reserve agents..	
om approved reserve agents..	414,997.05	Dividends unpaid.....	1,972.50
al-revenue stamps.....		Individual deposits.....	3,988,652.29
s and other cash items.....	6,266.65	Certified checks.....	12,392.85
nges for clearing house.....	447,746.56	United States deposits.....	300,000.00
f other national banks.....	10,750.00	Deposits of U. S. disbursing officers..	
onal currency, nickels, cents..	138.39	Notes and bills rediscounted.....	
.....	230,548.50	Bills payable.....	
tender notes.....	261,477.00	Liabilities other than those above	
ption fund with Treas. U. S..	20,000.00	stated.....	300,000.00
om Treasurer U. S.....	2,300.00	U. S. bond account.....	
Total.....	7,509,966.64	Total.....	7,509,966.64

First National Bank, Patterson.

ARD LEVY, *President.*

No. 5843.

R. LEE RIGGS, *Cashier.*

and discounts.....	\$87,782.72	Capital stock paid in.....	\$25,000.00
rafts.....	1,970.14	Surplus fund.....	2,000.00
onds to secure circulation...	6,250.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	839.80
onds on hand.....		National-bank notes outstanding..	6,250.00
iums on U. S. bonds.....	417.97	State-bank notes outstanding.....	
, securities, etc.....	24.00	Due to other national banks.....	
ghouse, furniture, and fixtures	6,097.08	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5,535.23	ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	5,664.63	Dividends unpaid.....	12.00
al-revenue stamps.....		Individual deposits.....	83,240.29
s and other cash items.....	28.10	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers..	
f other national banks.....	270.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	168.82	Bills payable.....	5,000.00
e.....	7,220.90	Liabilities other than those above	
l-tender notes.....	600.00	stated.....	
l-ption fund with Treas. U. S..	312.50	U. S. bond account.....	
rom Treasurer U. S.....		Total.....	122,342.09
Total.....	122,342.09	Total.....	122,342.09

LOUISIANA.

First National Bank, Shreveport.

W. B. JACOBS, *President*.

No. 3595.

W. J. BAYERSDORFFER, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$766, 550. 69	Capital stock paid in.....	\$200, 000
Overdrafts.....	509, 057. 24	Surplus fund.....	40, 000
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	89, 295
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	199, 997
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	66, 515
Stocks, securities, etc.....	21, 413. 13	Due to State banks and bankers..	14, 241
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	60, 257
Other real estate and mortg's owned.....	.....	Due to approved reserve agents..	9, 798
Due from other national banks.....	24, 824. 09	Dividends unpaid.....	140
Due from State banks and bankers.....	24, 536. 51	Individual deposits.....	722, 907
Due from approved reserve agents.....	19, 645. 75	United States deposits.....	53, 000
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	130. 33	Notes and bills rediscounted.....	199, 990
Exchanges for clearing house.....	15, 500. 51	Bills payable.....	50, 000
Bills of other national banks.....	4, 500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	442. 95	U. S. bond account.....	.....
Specie.....	28, 549. 55		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 706, 150. 75	Total.....	1, 706, 150

Citizens' National Bank, Shreveport.

S. B. McCUTCHEN, *President*.

No. 5752.

M. A. McCUTCHEN, *Cash*.

Loans and discounts.....	\$226, 109. 13	Capital stock paid in.....	\$100, 000
Overdrafts.....	89, 663. 92	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 250
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	773. 44	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	4, 241
Bank's house, furniture, and fixtures.....	2, 053. 11	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents..	.....
Due from other national banks.....	3, 907. 06	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 815. 52	Individual deposits.....	144, 800
Due from approved reserve agents.....	8, 329. 35	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 115. 66	Notes and bills rediscounted.....	27, 740
Exchanges for clearing house.....	.....	Bills payable.....	60, 000
Bills of other national banks.....	550. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	55. 80	U. S. bond account.....	.....
Specie.....	7, 425. 50		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	371, 048. 49	Total.....	371, 040

Commercial National Bank, Shreveport.

P. YOUREE, *President*.

No. 3600.

CASH

Loans and discounts.....	\$816, 030. 31	Capital stock paid in.....	\$100, 000
Overdrafts.....	470, 985. 33	Surplus fund.....	21, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	218, 760
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 812. 12	Due to other national banks.....	182, 330
Stocks, securities, etc.....	787. 12	Due to State banks and bankers..	125, 940
Bank's house, furniture, and fixtures.....	6, 842. 62	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1, 727. 85	Due to approved reserve agents..	.....
Due from other national banks.....	90, 041. 64	Dividends unpaid.....	.....
Due from State banks and bankers.....	27, 274. 77	Individual deposits.....	1, 043, 350
Due from approved reserve agents.....	161, 509. 90	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	11, 329. 09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	640. 30	U. S. bond account.....	.....
Specie.....	92, 429. 50		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 791, 410. 55	Total.....	1, 791, 410

LOUISIANA.

Shreveport National Bank, Shreveport.

AHN, *President.*

No. 5844.

J. J. JORDAN, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$499, 091. 43	Capital stock paid in.....	\$100, 000. 00
fts.....	161, 857. 94	Surplus fund.....	10, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6, 605. 81
nds on hand.....		National-bank notes outstanding.	25, 000. 00
ms on U. S. bonds.....	1, 656. 25	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	37, 494. 15
ouse, furniture, and fixtures	6, 751. 33	Due to State banks and bankers..	112, 329. 84
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	24, 542. 46	ings banks.....	
m State banks and bankers.	9, 426. 40	Due to approved reserve agents...	72, 680. 05
m approved reserve agents.	26, 465. 55	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	339, 344. 53
ges for clearing house.....	7, 394. 94	United States deposits.....	
other national banks.....	2, 500. 00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	408. 08	Notes and bills rediscounted.....	
	5, 860. 00	Bills payable.....	100, 000. 00
ender notes.....	21, 250. 00	Liabilities other than those above	
otion fund with Treas. U. S.	1, 250. 00	stated.....	
m Treasurer U. S.....		U. S. bond account.....	
total.....	803, 454. 38	Total.....	803, 454. 38

Welsh National Bank, Welsh.

FMAN, *President.*

No. 6418.

W. W. WELSH, *Cashier.*

nd discounts.....	\$88, 282. 46	Capital stock paid in.....	\$25, 000. 00
fts.....	1, 664. 31	Surplus fund.....	
nds to secure circulation...	6, 250. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1, 126. 48
nds on hand.....		National-bank notes outstanding.	
ms on U. S. bonds.....	476. 56	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	271. 75
ouse, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
om other national banks....	26, 207. 73	ings banks.....	
om State banks and bankers.	234. 00	Due to approved reserve agents...	
om approved reserve agents.		Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	71, 207. 59
and other cash items.....	476. 15	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....		Notes and bills rediscounted.....	42, 057. 11
nal currency, nickels, cents.	19. 12	Bills payable.....	
	1, 767. 60	Liabilities other than those above	
ender notes.....	1, 280. 00	stated.....	1, 995. 00
ption fund with Treas. U. S.		U. S. bond account.....	
om Treasurer U. S.....		Total.....	141, 657. 93
total.....	141, 657. 93		

MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431, 325. 88	Capital stock paid in.....	\$150, 000.
Overdrafts.....	466. 41	Surplus fund.....	33, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 949. 8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 100. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	16, 803. 0
Other real estate and mortg's owned	4, 884. 69	Due to approved reserve agents..	
Due from other national banks.....	15, 301. 10	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	354, 705. 0
Due from approved reserve agents..	67, 248. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 057. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 935. 43	Bills payable.....	
Bills of other national banks.....	8, 725. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	35. 74	U. S. bond account.....	
Specie.....	19, 602. 00		
Legal-tender notes.....	1, 277. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	624, 458. 30	Total.....	624, 458.

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts.....	\$698, 398. 12	Capital stock paid in.....	\$400, 000.
Overdrafts.....	335. 00	Surplus fund.....	45, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 382.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	5, 587.
Stocks, securities, etc.....	91, 470. 00	Due to State banks and bankers..	2, 303.
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	21, 175.
Other real estate and mortg's owned	27, 371. 11	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	2.
Due from State banks and bankers..		Individual deposits.....	482, 800.
Due from approved reserve agents..	61, 114. 10	United States deposits.....	
Internal-revenue stamps.....	48. 09	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	16, 005. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 923. 55	Bills payable.....	
Bills of other national banks.....	883. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	85. 41	U. S. bond account.....	
Specie.....	44, 778. 25		
Legal-tender notes.....	2, 840. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 061, 251. 91	Total.....	1, 061, 251.

First National Bank, Augusta.

L. TITCOMB, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts.....	\$659, 702. 42	Capital stock paid in.....	\$250, 000.
Overdrafts.....	6, 710. 58	Surplus fund.....	50, 000.
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 897.
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	246, 697.
U. S. bonds on hand.....		State-bank notes outstanding.....	487.
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 397. 73	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	160.
Due from other national banks.....	3, 088. 82	Dividends unpaid.....	469, 154.
Due from State banks and bankers..		Individual deposits.....	100, 000.
Due from approved reserve agents..	87, 035. 19	United States deposits.....	
Internal-revenue stamps.....	9. 33	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 288. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 117. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	14. 32	U. S. bond account.....	
Specie.....	30, 632. 50		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S..	7, 900. 00		
Due from Treasurer U. S.....			
Total.....	1, 176, 396. 37	Total.....	1, 176, 396.

MAINE.

Granite National Bank, Augusta.

W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$425,751.62	Capital stock paid in.....	\$100,000.00
drafts.....	5,574.26	Surplus fund.....	25,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	23,927.83
bonds on hand.....		National-bank notes outstanding.	25,000.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	9,800.00	Due to other national banks.....	286.08
warehouse, furniture, and fixtures		Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	4.69	ings banks.....	97,668.89
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	34,595.82	Dividends unpaid.....	195.00
postal-revenue stamps.....		Individual deposits.....	263,741.77
checks and other cash items.....	1,075.40	United States deposits.....	4,390.94
changes for clearing house.....		Deposits of U.S. disbursing officers.	94,669.86
of other national banks.....	1,592.00	Notes and bills rediscounted.....	
national currency, nickels, cents.	360.08	Bills payable.....	
	29,876.50	Liabilities other than those above	
tender notes.....		stated.....	
redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	634,880.37	Total.....	634,880.37

First National Bank, Bangor.

HARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

and discounts.....	\$787,585.25	Capital stock paid in.....	\$300,000.00
drafts.....	79.98	Surplus fund.....	100,000
bonds to secure circulation...	300,000.00	Undivided profits, less current	
bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	144,271.27
bonds on hand.....		National-bank notes outstanding.	296,948.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	146,525.00	Due to other national banks.....	133.07
warehouse, furniture, and fixtures	11,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	2,663.05	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	106,068.23	Dividends unpaid.....	1,440.00
postal-revenue stamps.....		Individual deposits.....	583,357.27
checks and other cash items.....	11,882.94	United States deposits.....	48,322.84
changes for clearing house.....		Deposits of U.S. disbursing officers.	1,677.16
of other national banks.....	1,923.00	Notes and bills rediscounted.....	
national currency, nickels, cents.	7.16	Bills payable.....	
	41,043.00	Liabilities other than those above	
tender notes.....	2,372.00	stated.....	
redemption fund with Treas. U. S.	15,000.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	1,476,149.61	Total.....	1,476,149.61

Second National Bank, Bangor.

J. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

and discounts.....	\$640,944.72	Capital stock paid in.....	\$150,000.00
drafts.....	83.09	Surplus fund.....	30,000.00
bonds to secure circulation...	150,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	339,683.00
bonds on hand.....		National-bank notes outstanding.	150,000.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	306,540.00	Due to other national banks.....	
warehouse, furniture, and fixtures		Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	256,127.92	Dividends unpaid.....	
postal-revenue stamps.....		Individual deposits.....	734,856.87
checks and other cash items.....	462.00	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	670.00	Notes and bills rediscounted.....	
national currency, nickels, cents.	11.14	Bills payable.....	
	42,201.00	Liabilities other than those above	
tender notes.....		stated.....	
redemption fund with Treas. U. S.	7,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	1,404,539.87	Total.....	1,404,539.87

MAINE.

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President*.

No. 518.

GEORGE F. BRYANT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$217, 629. 54	Capital stock paid in.....	\$100, 00.
Overdrafts.....	89. 94	Surplus fund.....	20, 00.
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 591.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 100.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 189.
Stocks, securities, etc.....	123, 526. 01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	77, 667.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 349. 46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	308, 472.
Due from approved reserve agents.....	124, 474. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 257. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 91	U. S. bond account.....	
Specie.....	35, 543. 20		
Legal-tender notes.....	650. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	558, 020. 12	Total.....	558, 020.

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President*.

No. 1437.

ALBERT P. BAKER, *Cashier*.

Loans and discounts.....	\$406, 534. 69	Capital stock paid in.....	\$100, 000.
Overdrafts.....	72. 56	Surplus fund.....	20, 000.
U. S. bonds to secure circulation...	56, 150. 00	Undivided profits, less current expenses and taxes paid.....	182, 179.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56, 150.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	213, 077. 59	Due to State banks and bankers.....	2, 308.
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	9, 911.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	330.
Due from State banks and bankers.....		Individual deposits.....	534, 229.
Due from approved reserve agents.....	150, 225. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 380. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 52	U. S. bond account.....	
Specie.....	47, 129. 75		
Legal-tender notes.....	2, 450. 00		
Redemption fund with Treas. U. S.....	2, 807. 25		
Due from Treasurer U. S.....			
Total.....	905, 108. 53	Total.....	905, 108.

Veazie National Bank, Bangor.

CHARLES V. LORD, *President*.

No. 2089.

A. B. TAYLOR, *Cashier*.

Loans and discounts.....	\$533, 783. 46	Capital stock paid in.....	\$100, 000.
Overdrafts.....	263. 25	Surplus fund.....	20, 000.
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 988.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	129, 504. 35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 320. 87	Due to trust companies and savings banks.....	59, 958.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	8, 965.
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	539, 590.
Due from approved reserve agents.....	104, 925. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 522. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 392. 14	Bills payable.....	
Bills of other national banks.....	5, 321. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302. 18	U. S. bond account.....	
Specie.....	18, 204. 45		
Legal-tender notes.....	15, 963. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	882, 502. 63	Total.....	882, 502. 6

MAINE.

First National Bank, Bar Harbor.

DICK, *President.*

No. 3941.

THOMAS SEARLS, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$170, 807. 73	Capital stock paid in.....	\$50, 000. 00
fts.....	463. 98	Surplus fund.....	4, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	7, 540. 23
nds on hand.....		National-bank notes outstanding...	12, 500. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	8, 770. 00	Due to other national banks.....	
ouse, furniture, and fixtures	7, 500. 00	Due to State banks and bankers.....	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	
n State banks and bankers.....		Due to approved reserve agents.....	
n approved reserve agents.....	91, 427. 49	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	232, 988. 26
and other cash items.....	904. 24	United States deposits.....	
ges for clearing house.....	4, 595. 50	Deposits of U.S. disbursing officers.....	
other national banks.....	100. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	147. 55	Bills payable.....	
	6, 187. 00	Liabilities other than those above	
ender notes.....	3, 000. 00	stated.....	
otion fund with Treas. U. S.....	625. 00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	307, 028. 49	Total.....	307, 028. 49

First National Bank, Bath.

YDE, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

nd discounts.....	\$597, 572. 28	Capital stock paid in.....	\$200, 000. 00
fts.....	201. 98	Surplus fund.....	50, 000. 00
nds to secure circulation...	150, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	22, 252. 38
nds on hand.....		National-bank notes outstanding...	150, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	38, 236. 37	Due to other national banks.....	318. 15
house, furniture, and fixtures	6, 500. 00	Due to State banks and bankers.....	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	1, 139. 96	ings banks.....	6, 282. 57
m State banks and bankers.....		Due to approved reserve agents.....	
m approved reserve agents.....	88, 839. 68	Dividends unpaid.....	180. 00
l-revenue stamps.....		Individual deposits.....	500, 083. 88
and other cash items.....	427. 42	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	4, 795. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	96. 79	Bills payable.....	
	32, 807. 50	Liabilities other than those above	
ender notes.....	1, 000. 00	stated.....	
otion fund with Treas. U. S.....	7, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	929, 116. 98	Total.....	929, 116. 98

Bath National Bank, Bath.

SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

nd discounts.....	\$138, 862. 86	Capital stock paid in.....	\$125, 000. 00
fts.....	427. 51	Surplus fund.....	40, 000. 00
nds to secure circulation...	125, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5, 311. 45
nds on hand.....		National-bank notes outstanding...	125, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	161, 000. 62	Due to other national banks.....	1, 269. 00
house, furniture, and fixtures		Due to State banks and bankers.....	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	72, 451. 45
m State banks and bankers.....	12, 500. 00	Due to approved reserve agents.....	
m approved reserve agents.....	101, 465. 47	Dividends unpaid.....	276. 00
al-revenue stamps.....	10. 00	Individual deposits.....	117, 830. 01
and other cash items.....	9, 311. 68	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	4, 420. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	180. 48	Bills payable.....	
	4, 735. 00	Liabilities other than those above	
ender notes.....	4, 100. 00	stated.....	81, 125. 71
otion fund with Treas. U. S.....	6, 250. 00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	568, 263. 62	Total.....	568, 263. 62

MAINE.

Lincoln National Bank, Bath.

JAMES C. LEDYARD, *President.*

No. 761.

F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,255.05	Capital stock paid in.....	\$200,000.
Overdrafts.....	58.37	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,888.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	9,443.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,696.19	Dividends unpaid.....	117.
Due from State banks and bankers.....		Individual deposits.....	304,162.
Due from approved reserve agents.....	95,983.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,882.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.91	U. S. bond account.....	
Specie.....	11,065.55		
Legal-tender notes.....	2,153.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	677,612.25	Total.....	677,612.

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts.....	\$335,892.56	Capital stock paid in.....	\$100,000.
Overdrafts.....	469.18	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,631.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,200.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	2,473.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	749.34	Dividends unpaid.....	28.
Due from State banks and bankers.....		Individual deposits.....	246,780.
Due from approved reserve agents.....	27,851.26	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,228.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.51	U. S. bond account.....	
Specie.....	12,140.00		
Legal-tender notes.....	1,160.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	519,113.16	Total.....	519,113.

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Loans and discounts.....	\$278,598.55	Capital stock paid in.....	\$150,000.
Overdrafts.....	668.26	Surplus fund.....	33,000.
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,241.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,429.
Stocks, securities, etc.....	115,701.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	16,431.
Other real estate and mortg's owned.....	712.36	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,176.
Due from State banks and bankers.....		Individual deposits.....	300,426.
Due from approved reserve agents.....	73,846.58	United States deposits.....	
Internal-revenue stamps.....	120.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,607.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.61	U. S. bond account.....	
Specie.....	18,323.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	558,705.36	Total.....	558,705.

MAINE.

People's National Bank, Belfast.

ERT F. DUNTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
s and discounts.....	\$103, 120. 33	Capital stock paid in.....	\$50, 000. 00
drafts.....	174. 43	Surplus fund.....	11, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 168. 87
bonds to secure deposits.....		National-bank notes outstanding.....	12, 497. 50
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	108, 860. 00	Due to State banks and bankers.....	
'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned	7, 072. 10	Due to approved reserve agents.....	
from other national banks.....		Dividends unpaid.....	18. 00
from State banks and bankers.....		Individual deposits.....	202, 442. 64
from approved reserve agents.....	25, 070. 98	United States deposits.....	
nal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
ks and other cash items.....	1, 461. 10	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	870. 00	Liabilities other than those above stated.....	
tional currency, nickels, cents.....	63. 07	U. S. bond account.....	
ie.....	18, 400. 00		
al-tender notes.....	4, 910. 00		
emption fund with Treas. U. S.....	625. 00		
from Treasurer U. S.....			
Total.....	285, 127. 01	Total.....	285, 127. 01

First National Bank, Biddeford.

EFF H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

s and discounts.....	\$279, 887. 91	Capital stock paid in.....	\$100, 000. 00
drafts.....	376. 41	Surplus fund.....	50, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 299. 19
bonds to secure deposits.....		National-bank notes outstanding.....	97, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	1, 500. 72
ks, securities, etc.....		Due to State banks and bankers.....	
'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	6, 001. 70
er real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....	634. 00	Dividends unpaid.....	112. 00
from State banks and bankers.....		Individual deposits.....	163, 297. 21
from approved reserve agents.....	21, 765. 43	United States deposits.....	
nal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
ks and other cash items.....	358. 52	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
s of other national banks.....	6, 854. 00	Liabilities other than those above stated.....	
tional currency, nickels, cents.....	425. 75	U. S. bond account.....	
ie.....	8, 908. 80		
al-tender notes.....	20, 000. 00		
emption fund with Treas. U. S.....	5, 000. 00		
from Treasurer U. S.....			
Total.....	444, 210. 82	Total.....	444, 210. 82

Biddeford National Bank, Biddeford.

DERICK YATES, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

ns and discounts.....	\$206, 339. 67	Capital stock paid in.....	\$150, 000. 00
rdrafts.....	1, 049. 64	Surplus fund.....	30, 000. 00
s. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 959. 52
s. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
s. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	1, 522. 21
ks, securities, etc.....	60, 760. 00	Due to State banks and bankers.....	
'k'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and sav- ings banks.....	
er real estate and mortg's owned	10, 180. 00	Due to approved reserve agents.....	
e from other national banks.....	859. 90	Dividends unpaid.....	473. 55
e from State banks and bankers.....		Individual deposits.....	189, 388. 62
e from approved reserve agents.....	73, 305. 05	United States deposits.....	
ernal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
cks and other cash items.....	1, 834. 06	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
ls of other national banks.....	5, 699. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents.....	6. 58	U. S. bond account.....	
ecie.....	5, 810. 00		
al-tender notes.....	11, 500. 00		
emption fund with Treas. U. S.....	5, 000. 00		
e from Treasurer U. S.....			
Total.....	488, 343. 90	Total.....	488, 343. 90

MAINE.

First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.*

No. 5598.

JOHN A. MADDOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,683.16	Capital stock paid in.....	\$25,000.
Overdrafts.....		Surplus fund.....	1,786.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,468.8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,097.50	Due to other national banks.....	
Stocks, securities, etc.....	1,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	905.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,254.51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,818.
Due from approved reserve agents.....	9,006.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.36	U. S. bond account.....	
Specie.....	2,743.80		
Legal-tender notes.....	2,180.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	120,073.92	Total.....	120,073.

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

S. L. FORSAITH, *Cashier.*

Loans and discounts.....	\$76,723.48	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	50,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,630.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	129,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	13,230.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	360.
Due from State banks and bankers.....		Individual deposits.....	115,129.
Due from approved reserve agents.....	32,886.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	539.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.63	U. S. bond account.....	
Specie.....	10,818.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	319,350.54	Total.....	319,350.

Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$18,180.32	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	10,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,590.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	
Stocks, securities, etc.....	44,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,200.00	Due to trust companies and savings banks.....	3,770.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,393.19	Dividends unpaid.....	136.
Due from State banks and bankers.....		Individual deposits.....	34,137.
Due from approved reserve agents.....	8,962.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,380.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.24	U. S. bond account.....	
Specie.....	3,268.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	149,634.96	Total.....	149,634.

MAINE.

Union National Bank, Brunswick.

RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$82, 693. 38	Capital stock paid in.....	\$50, 000. 00
Drafts.....	.....	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current	.....
Bonds to secure deposits.....	.....	expenses and taxes paid.....	20, 718. 84
Bonds on hand.....	.....	National-bank notes outstanding.	49, 997. 50
Advances on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
Loans, securities, etc.....	47, 000. 00	Due to other national banks.....	.....
Warehouse, furniture, and fixtures	4, 400. 00	Due to State banks and bankers..	.....
Real estate and mortg's owned	.....	Due to trust companies and sav-	.....
from other national banks.....	4, 684. 75	ings banks.....	.....
from State banks and bankers..	2, 359. 99	Due to approved reserve agents..	.....
from approved reserve agents..	2, 933. 82	Dividends unpaid.....	587. 50
National-revenue stamps.....	.....	Individual deposits.....	75, 131. 94
Cash and other cash items.....	1, 299. 33	United States deposits.....	.....
Advances for clearing house.....	.....	Deposits of U.S. disbursing officers.	.....
of other national banks.....	2, 000. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.	36. 51	Bills payable.....	.....
Exchange.....	5, 528. 00	Liabilities other than those above	.....
Government notes.....	1, 000. 00	stated.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	.....
from Treasurer U. S.....	.....	
Total.....	206, 435. 78	Total.....	206, 435. 78

Bucksport National Bank, Bucksport.

SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Assets and discounts.....	\$97, 424. 63	Capital stock paid in.....	\$50, 000. 00
Drafts.....	715. 61	Surplus fund.....	10, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current	.....
Bonds to secure deposits.....	.....	expenses and taxes paid.....	21, 044. 86
Bonds on hand.....	650. 00	National-bank notes outstanding.	47, 830. 00
Advances on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
Loans, securities, etc.....	10, 305. 00	Due to other national banks.....	.....
Warehouse, furniture, and fixtures	.....	Due to State banks and bankers..	.....
Real estate and mortg's owned	10, 975. 65	Due to trust companies and sav-	.....
from other national banks.....	.....	ings banks.....	.....
from State banks and bankers..	.....	Due to approved reserve agents..	.....
from approved reserve agents..	21, 938. 73	Dividends unpaid.....	484. 21
National-revenue stamps.....	.....	Individual deposits.....	74, 558. 70
Cash and other cash items.....	1, 044. 08	United States deposits.....	.....
Advances for clearing house.....	.....	Deposits of U.S. disbursing officers.	.....
of other national banks.....	1, 850. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.	101. 03	Bills payable.....	.....
Exchange.....	6, 413. 04	Liabilities other than those above	.....
Government notes.....	.....	stated.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	.....
from Treasurer U. S.....	.....	
Total.....	203, 917. 77	Total.....	203, 917. 77

Calais National Bank, Calais.

H. EATON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Assets and discounts.....	\$297, 666. 43	Capital stock paid in.....	\$100, 000. 00
Drafts.....	31. 09	Surplus fund.....	50, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current	.....
Bonds to secure deposits.....	.....	expenses and taxes paid.....	16, 464. 91
Bonds on hand.....	.....	National-bank notes outstanding.	24, 500. 00
Advances on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
Loans, securities, etc.....	.....	Due to other national banks.....	1, 719. 09
Warehouse, furniture, and fixtures	17, 000. 00	Due to State banks and bankers..	503. 92
Real estate and mortg's owned	.....	Due to trust companies and sav-	.....
from other national banks.....	.....	ings banks.....	6, 103. 61
from State banks and bankers..	.....	Due to approved reserve agents..	.....
from approved reserve agents..	39, 986. 10	Dividends unpaid.....	21. 57
National-revenue stamps.....	.....	Individual deposits.....	190, 069. 78
Cash and other cash items.....	3, 243. 56	United States deposits.....	.....
Advances for clearing house.....	.....	Deposits of U.S. disbursing officers.	.....
of other national banks.....	430. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.	14. 99	Bills payable.....	.....
Exchange.....	3, 848. 50	Liabilities other than those above	.....
Government notes.....	1, 280. 00	stated.....	.....
Redemption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	.....
from Treasurer U. S.....	.....	Insurance.....	367. 79
Total.....	389, 750. 67	Total.....	389, 750. 67

MAINE.

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$153,353.44	Capital stock paid in	\$50,00
Overdrafts	87.42	Surplus fund	10,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	27,43
U. S. bonds to secure deposits		National-bank notes outstanding	49,50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	16,435.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,199.86	Dividends unpaid	53
Due from State banks and bankers		Individual deposits	210,83
Due from approved reserve agents	46,373.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,065.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.59	U. S. bond account	
Specie			
Legal-tender notes	17,264.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	348,297.72	Total	348,19

Megunticook National Bank, Camden.

JOSHUA ADAMS, *President.*

No. 6231.

GUY CARLETON, *Cash.*

Loans and discounts	\$65,105.73	Capital stock paid in	\$50,00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	63
U. S. bonds to secure deposits		National-bank notes outstanding	12,50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,217.25	Due to other national banks	
Stocks, securities, etc.	24,337.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,113.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,74
Due from approved reserve agents	15,579.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.63	U. S. bond account	
Specie	3,192.40		
Legal-tender notes	2,803.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	132,882.64	Total	132,88

Caribou National Bank, Caribou.

GEO. W. IRVING, *President.*

No. 6190.

C. B. MARCESSON, *Cash.*

Loans and discounts	\$40,792.39	Capital stock paid in	\$50,00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	47
U. S. bonds to secure deposits		National-bank notes outstanding	5,50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,164.06	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,09
Due from approved reserve agents	23,904.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,285.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.90	U. S. bond account	
Specie	7,153.00		
Legal-tender notes	2,850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	109,075.50	Total	109,07

MAINE.

First National Bank, Damariscotta.

CURRY, President.

No. 446.

JOEL P. HUSTON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$93,004.92	Capital stock paid in.....	\$50,000.00
rafts.....	1,091.69	Surplus fund.....	2,800.00
bonds to secure circulation...	17,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,383.76
bonds on hand.....	500.00	National-bank notes outstanding.	17,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	7,504.00	Due to other national banks.....	
ghouse, furniture, and fixtures	2,975.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....		ings banks.....	
rom State banks and bankers..		Due to approved reserve agents..	
rom approved reserve agents..	37,631.75	Dividends unpaid.....	351.00
al-revenue stamps.....		Individual deposits.....	102,122.65
s and other cash items.....	87.17	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,625.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	15.48	Bills payable.....	
.....	11,092.40	Liabilities other than those above	
tender notes.....	1,280.00	stated.....	
ption fund with Treas. U. S.	850.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	174,657.41	Total.....	174,657.41

First National Bank, Dexter.

s FOP, President.

No. 2259.

CHARLES M. SAWYER, Cashier.

and discounts.....	\$130,390.96	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	20,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6,451.21
bonds on hand.....		National-bank notes outstanding.	25,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	16,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	1,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	3,912.74	ings banks.....	139.74
rom State banks and bankers..		Due to approved reserve agents..	
rom approved reserve agents..	9,437.43	Dividends unpaid.....	
al-revenue stamps.....	12.00	Individual deposits.....	88,284.56
s and other cash items.....	28.85	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	2,690.00	Notes and bills rediscounted.....	12,410.40
ional currency, nickels, cents.	184.68	Bills payable.....	
.....	11,664.25	Liabilities other than those above	
tender notes.....	715.00	stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	202,285.91	Total.....	202,285.91

Kineo National Bank, Dover.

THOMPSON, President.

No. 3690.

C. B. KITTREDGE, Cashier.

and discounts.....	\$175,331.26	Capital stock paid in.....	\$50,000.00
rafts.....	128.50	Surplus fund.....	12,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	24,529.83
bonds on hand.....		National-bank notes outstanding.	50,000.00
iums on U. S. bonds.....	800.00	State-bank notes outstanding.....	
s, securities, etc.....	15,122.84	Due to other national banks.....	
ghouse, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	17,012.03	ings banks.....	20,301.29
rom State banks and bankers..		Due to approved reserve agents..	
rom approved reserve agents..	28,029.90	Dividends unpaid.....	31.50
al-revenue stamps.....	36.00	Individual deposits.....	148,604.83
ks and other cash items.....	1,985.26	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,980.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	105.41	Bills payable.....	
.....	11,936.25	Liabilities other than those above	
tender notes.....	500.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	305,467.45	Total.....	305,467.45

MAINE.

Frontier National Bank, Eastport.

EDWARD E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248, 401. 75	Capital stock paid in.....	\$100, 000.
Overdrafts.....	969. 03	Surplus fund.....	25, 000.
U. S. bonds to secure circulation...	43, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 866. 8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 922. 7
Stocks, securities, etc.....	19, 000. 00	Due to State banks and bankers.....	299. 9
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	7, 300. 0
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	99, 888. 18	Dividends unpaid.....	126. 0
Due from State banks and bankers.....		Individual deposits.....	321, 187. 0
Due from approved reserve agents.....	80, 880. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 37	U. S. bond account.....	
Specie.....	12, 300. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 150. 00		
Due from Treasurer U. S.....			
Total.....	518, 703. 30	Total.....	518, 703. 30

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts.....	\$373, 587. 80	Capital stock paid in.....	\$50, 000.
Overdrafts.....	6, 174. 60	Surplus fund.....	35, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 788. 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 900. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 187. 50	Due to other national banks.....	3, 101. 0
Stocks, securities, etc.....	199, 158. 17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and savings banks.....	5, 840. 0
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45. 0
Due from State banks and bankers.....		Individual deposits.....	596, 175. 0
Due from approved reserve agents.....	51, 229. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 650. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387. 83	U. S. bond account.....	
Specie.....	24, 953. 25		
Legal-tender notes.....	18, 757. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	740, 851. 22	Total.....	740, 851. 22

Burrill National Bank, Ellsworth.

CHAS. C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Loans and discounts.....	\$153, 603. 70	Capital stock paid in.....	\$50, 000.
Overdrafts.....		Surplus fund.....	10, 500.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 162. 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	243. 32	Due to other national banks.....	420. 0
Stocks, securities, etc.....	976. 53	Due to State banks and bankers.....	1. 0
Bank'g house, furniture, and fixtures	2, 376. 72	Due to trust companies and savings banks.....	5, 982. 0
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	99. 0
Due from State banks and bankers.....		Individual deposits.....	144, 123. 0
Due from approved reserve agents.....	21, 017. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	203. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289. 22	U. S. bond account.....	
Specie.....	20, 610. 60		
Legal-tender notes.....	7, 989. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	225, 789. 62	Total.....	225, 789. 62

MAINE.

National Bank, Fairfield.

TOTTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$79,883.33	Capital stock paid in.....	\$50,000.00
rafts.....	21.72	Surplus fund.....	6,500.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,362.69
onds on hand.....		National-bank notes outstanding...	24,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	4,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	6,200.00	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	274.86	ings banks.....	6,000.00
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	16,459.00	Dividends unpaid.....	
al-revenue stamps.....	3.08	Individual deposits.....	52,818.88
s and other cash items.....	40.01	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	2,195.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	39.22	Bills payable.....	
	4,696.35	Liabilities other than those above	
tender notes.....	619.00	stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	140,681.57	Total.....	140,681.57

First National Bank, Farmington.

HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

and discounts.....	\$104,386.66	Capital stock paid in.....	\$50,000.00
rafts.....	.07	Surplus fund.....	5,100.00
onds to secure circulation...	30,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,341.41
onds on hand.....		National-bank notes outstanding...	30,000.00
ums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
, securities, etc.....	54,050.00	Due to other national banks.....	
ghouse, furniture, and fixtures	2,145.00	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	6,882.68	ings banks.....	635.25
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	25,992.44	Dividends unpaid.....	107.50
al-revenue stamps.....		Individual deposits.....	154,499.52
s and other cash items.....	742.29	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	1,977.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	37.54	Bills payable.....	
	6,470.00	Liabilities other than those above	
tender notes.....	8,000.00	stated.....	
ption fund with Treas. U. S.	1,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	243,683.68	Total.....	243,683.68

People's National Bank, Farmington.

W. WHEELER, *President.*

No. 5861.

J. PRENTICE FLINT, *Cashier.*

and discounts.....	\$97,195.82	Capital stock paid in.....	\$50,000.00
rafts.....	43.05	Surplus fund.....	300.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,206.15
onds on hand.....		National-bank notes outstanding...	25,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	244,700.00	Due to other national banks.....	
ghouse, furniture, and fixtures		Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	29,752.59	ings banks.....	
om State banks and bankers...	1,003.78	Due to approved reserve agents...	
om approved reserve agents...	26,442.39	Dividends unpaid.....	54.00
al-revenue stamps.....		Individual deposits.....	380,246.23
s and other cash items.....	4,678.36	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	2,075.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	47.69	Bills payable.....	
	24,367.70	Liabilities other than those above	
tender notes.....	3,250.00	stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	459,806.38	Total.....	459,806.38

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

L. W. STEVENS, *President*.

No. 4781.

H. B. KILBURN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$184, 406. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 149. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131, 577. 00
Due from approved reserve agents.....	7, 199. 27	United States deposits.....	
Internal-revenue stamps.....	52. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	893. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	593. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 24	U. S. bond account.....	
Specie.....	12, 375. 30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	221, 226. 44	Total	221, 226. 44

Gardiner National Bank, Gardiner.

J. C. ATKINS, *President*.

No. 1174.

HERBERT M. LAWTON, *Cashier*.

Loans and discounts.....	\$128, 468. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 363. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546. 87	Due to other national banks.....	
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	878. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72. 00
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	110, 465. 00
Due from approved reserve agents.....	17, 681. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	510. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 97	U. S. bond account.....	
Specie.....	6, 205. 80		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	188, 279. 30	Total	188, 279. 30

Merchants' National Bank, Gardiner.

JAMES WALKER, *President*.

No. 3219.

HENRY FANINGTON, *Cashier*.

Loans and discounts.....	\$90, 666. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	92. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 703. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	751. 00
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	2, 310. 00
Other real estate and mortg's owned.....	9, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5, 000. 00	Individual deposits.....	90, 614. 00
Due from approved reserve agents.....	48, 525. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 202. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 60	U. S. bond account.....	
Specie.....	1, 202. 40		
Legal-tender notes.....	2, 462. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	172, 885. 44	Total	172, 885. 44

MAINE.

Oakland National Bank, Gardiner.

S. MAXCY, *President.* No. 740. NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$74, 467. 31	Capital stock paid in.....	\$50, 000. 00
fts.....	36. 18	Surplus fund.....	10, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	19, 857. 96
nds on hand.....		National-bank notes outstanding.	12, 500. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	23, 806. 91	Due to other national banks.....	
ouse, furniture, and fixtures	8, 000. 00	Due to State banks and bankers..	
al estate and mortg's owned	1, 500. 00	Due to trust companies and sav-	
n other national banks.....	35. 81	ings banks.....	
m State banks and bankers..	5, 000. 00	Due to approved reserve agents..	
m approved reserve agents..	18, 237. 46	Dividends unpaid.....	117. 00
l-revenue stamps.....		Individual deposits.....	55, 873. 67
and other cash items.....	108. 09	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	5. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	47. 47	Bills payable.....	
	1, 166. 40	Liabilities other than those above	
ender notes.....	2, 813. 00	stated.....	
tion fund with Treas. U. S.	625. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	148, 348. 63	Total.....	148, 348. 63

First National Bank, Guilford.

HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

and discounts.....	\$158, 210. 41	Capital stock paid in.....	\$50, 000. 00
fts.....	403. 94	Surplus fund.....	10, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5, 151. 52
nds on hand.....		National-bank notes outstanding.	25, 000. 00
ms on U. S. bonds.....	570. 31	State-bank notes outstanding.....	
securities, etc.....	11, 600. 00	Due to other national banks.....	
ouse, furniture, and fixtures	6, 500. 00	Due to State banks and bankers..	1, 322. 25
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	22, 361. 21	ings banks.....	
m State banks and bankers..	7, 612. 05	Due to approved reserve agents..	
m approved reserve agents..	24, 600. 95	Dividends unpaid.....	112. 00
l-revenue stamps.....		Individual deposits.....	174, 894. 02
and other cash items.....	2, 273. 54	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	500. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	105. 18	Bills payable.....	
	4, 492. 20	Liabilities other than those above	
ender notes.....	1, 000. 00	stated.....	
tion fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	266, 479. 79	Total.....	266, 479. 79

Hallowell National Bank, Hallowell.

NIGHT, *President.* No. 3247. W. H. PERRY, *Cashier.*

and discounts.....	\$97, 303. 70	Capital stock paid in.....	\$50, 000. 00
afts.....		Surplus fund.....	15, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10, 053. 95
nds on hand.....		National bank notes outstanding.	12, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	8, 300. 00	Due to other national banks.....	
house, furniture, and fixtures	2, 707. 89	Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	17, 094. 90	Dividends unpaid.....	868. 00
al-revenue stamps.....	6. 14	Individual deposits.....	56, 076. 93
s and other cash items.....	187. 13	United States deposits.....	
nges for clearing house.....		Deposits of U.S.disbursing officers.	
f other national banks.....	708. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	28. 12	Bills payable.....	
	3, 038. 00	Liabilities other than those above	
ender notes.....	2, 000. 00	stated.....	
ption fund with Treas. U. S.	625. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	144, 498. 88	Total.....	144, 498. 88

MAINE.

Northern National Bank, Hallowell.

BEN TENNEY, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,182.09	Capital stock paid in.....	\$100,000
Overdrafts.....	1,503.74	Surplus fund.....	25,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,583.
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,898.
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,435.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	65.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	52,531.
Due from approved reserve agents.....	26,411.32	United States deposits.....	50,000.
Internal-revenue stamps.....	34.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,207.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.09	U. S. bond account.....	
Specie.....	4,604.00		
Legal-tender notes.....	270.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	290,012.90	Total.....	290,012

First National Bank, Houlton.

CLARENCE H. PIERCE, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Loans and discounts.....	\$156,921.40	Capital stock paid in.....	\$50,000
Overdrafts.....		Surplus fund.....	25,000
U. S. bonds to secure circulation...	21,700.00	Undivided profits, less current expenses and taxes paid.....	17,396
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	358.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,864
Due from approved reserve agents.....	53,743.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,878.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,627.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.90	U. S. bond account.....	
Specie.....	17,388.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,085.00		
Due from Treasurer U. S.....			
Total.....	363,460.64	Total.....	363,460

Farmers' National Bank, Houlton.

L. B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts.....	\$196,337.75	Capital stock paid in.....	\$50,000
Overdrafts.....	1,070.85	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,191
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	163,936
Due from approved reserve agents.....	20,376.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	965.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.87	U. S. bond account.....	
Specie.....	7,011.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	248,626.84	Total.....	248,626

MAINE.

Ocean National Bank, Kennebunk.

LORD, *President.*

No. 1254.

CHARLES R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$115,349.52	Capital stock paid in.....	\$75,000.00
Drafts.....	704.41	Surplus fund.....	10,675.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,821.61
Bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	44,491.90	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	3,131.63	Due to approved reserve agents.....	
from State banks and bankers.....	32,176.41	Dividends unpaid.....	76.50
from approved reserve agents.....	23,385.65	Individual deposits.....	155,249.87
Postal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	843.02	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	5,742.00	Bills payable.....	
Fractional currency, nickels, cents.....	113.64	Liabilities other than those above stated.....	
Interest.....	7,134.80	U. S. bond account.....	
Intender notes.....	3,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1,250.00		
Total.....	267,822.98	Total.....	267,822.98

First National Bank, Lewiston.

PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Assets and discounts.....	\$991,690.03	Capital stock paid in.....	\$400,000.00
Drafts.....	28.50	Surplus fund.....	200,000.00
Bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	93,392.28
Bonds to secure deposits.....		National-bank notes outstanding.....	394,050.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,940.34
Stocks, securities, etc.....	22,815.00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	48,174.98
Real estate and mortg's owned from other national banks.....	3,049.21	Due to approved reserve agents.....	
from State banks and bankers.....	65,569.76	Dividends unpaid.....	549.00
from approved reserve agents.....		Individual deposits.....	432,720.99
Postal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	453.44	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	5,854.37	Notes and bills rediscounted.....	
of other national banks.....	13,015.00	Bills payable.....	15,000.00
Fractional currency, nickels, cents.....	112.23	Liabilities other than those above stated.....	
Interest.....	27,240.00	U. S. bond account.....	
Intender notes.....	21,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	20,000.00		
Total.....	1,590,827.59	Total.....	1,590,827.59

Manufacturers' National Bank, Lewiston.

H. NEWELL, *President.*

No. 2260.

R. B. HAYES, *Cashier.*

Assets and discounts.....	\$389,633.93	Capital stock paid in.....	\$200,000.00
Drafts.....	32.50	Surplus fund.....	35,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,412.43
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,890.47	Due to other national banks.....	1,359.26
Stocks, securities, etc.....	19,300.00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	2,600.00	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	96.50
from approved reserve agents.....	78,647.26	Individual deposits.....	318,114.00
Postal-revenue stamps.....	355.92	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	5,270.61	Notes and bills rediscounted.....	
of other national banks.....	8,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	284.50	Liabilities other than those above stated.....	
Interest.....	21,467.00	U. S. bond account.....	
Intender notes.....	5,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,500.00		
Total.....	607,982.19	Total.....	607,982.19

MAINE.

Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366, 675. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 104. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	130, 982. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	32. 85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 177. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	441, 845. 00
Due from approved reserve agents.....	24, 077. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	518. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10. 66	U. S. bond account.....	
Specie.....	32, 041. 25		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	612, 983. 24	Total.....	612, 983. 24

First National Bank, Madison.

CHAS. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Loans and discounts.....	\$220, 121. 07	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	60. 39	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 699. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	116, 930. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 018. 86	Dividends unpaid.....	82. 00
Due from State banks and bankers.....	14, 366. 04	Individual deposits.....	323, 188. 00
Due from approved reserve agents.....	34, 070. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	763. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 49	U. S. bond account.....	
Specie.....	11, 300. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	430, 970. 64	Total.....	430, 970. 00

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

L. H. CHAPMAN, *Cashier.*

Loans and discounts.....	\$57, 424. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	49. 44	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 191. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 089. 55	Due to other national banks.....	
Stocks, securities, etc.....	27, 950. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 525. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	474. 00
Due from State banks and bankers.....		Individual deposits.....	52, 938. 00
Due from approved reserve agents.....	24, 450. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	379. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10. 51	U. S. bond account.....	
Specie.....	3, 814. 50		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	151, 804. 33	Total.....	151, 804. 00

MAINE.

North Berwick National Bank, North Berwick.

SNOW, *President.*

No. 1523.

THEODORE GOULD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$46,083.74	Capital stock paid in.....	\$50,000.00
Drafts.....	126.07	Surplus fund.....	10,000.00
Bonds to secure circulation...	20,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	4,212.65
Bonds on hand.....		National-bank notes outstanding.	18,150.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	48,535.00	Due to other national banks.....	
Real estate, furniture, and fixtures	2,400.00	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....	3,638.75	Due to approved reserve agents.....	
from approved reserve agents.....	15,020.45	Dividends unpaid.....	959.00
National-revenue stamps.....		Individual deposits.....	59,985.92
Checks and other cash items.....	190.64	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	400.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	146.92	Bills payable.....	
Exchange.....	5,116.00	Liabilities other than those above	
Post-tender notes.....	1,600.00	stated.....	
Redemption fund with Treas. U. S.	50.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	143,307.57	Total.....	143,307.57

Norway National Bank, Norway.

TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Checks and discounts.....	\$142,019.81	Capital stock paid in.....	\$50,000.00
Drafts.....		Surplus fund.....	20,000.00
Bonds to secure circulation...	32,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	2,970.73
Bonds on hand.....		National-bank notes outstanding.	31,700.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	59,366.50	Due to other national banks.....	290.47
Real estate, furniture, and fixtures	2,500.00	Due to State banks and bankers.....	
Real estate and mortg's owned	876.61	Due to trust companies and sav-	
from other national banks.....	6,041.31	ings banks.....	9,261.36
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	11,445.40	Dividends unpaid.....	44.00
National-revenue stamps.....		Individual deposits.....	152,440.56
Checks and other cash items.....	725.00	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1,105.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	73.19	Bills payable.....	
Exchange.....	7,319.30	Liabilities other than those above	
Post-tender notes.....	1,110.00	stated.....	
Redemption fund with Treas. U. S.	1,625.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	266,707.12	Total.....	266,707.12

Messalonskee National Bank, Oakland.

W. GOULDING, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Checks and discounts.....	\$119,212.69	Capital stock paid in.....	\$75,000.00
Drafts.....		Surplus fund.....	12,800.00
Bonds to secure circulation...	20,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	5,641.55
Bonds on hand.....		National-bank notes outstanding.	19,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,750.00	Due to other national banks.....	
Real estate, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	
Real estate and mortg's owned	1,004.98	Due to trust companies and sav-	
from other national banks.....	4,915.07	ings banks.....	5,480.78
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	14,234.25	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	63,891.54
Checks and other cash items.....	5,910.82	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1,370.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	151.06	Bills payable.....	
Exchange.....	2,765.00	Liabilities other than those above	
Post-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.	1,000.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	182,313.87	Total.....	182,313.87

MAINE.

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 481. 63	Capital stock paid in.....	\$50, 000.
Overdrafts.....		Surplus fund.....	30, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 131. 9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33, 580. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	239, 231. 1
Due from approved reserve agents.....	42, 705. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 549. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	. 72	U. S. bond account.....	
Specie.....	9, 746. 70		
Legal-tender notes.....	4, 995. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	338, 363. 44	Total.....	338, 363.

Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts.....	\$229, 676. 02	Capital stock paid in.....	\$50, 000.
Overdrafts.....	444. 28	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 590.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100. 00	Due to other national banks.....	
Stocks, securities, etc.....	49, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	252, 571.
Due from approved reserve agents.....	21, 546. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	397. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222. 31	U. S. bond account.....	
Specie.....	23, 112. 25		
Legal-tender notes.....	1, 069. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	340, 162. 29	Total.....	340, 162

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1, 871, 194. 44	Capital stock paid in.....	\$600, 000
Overdrafts.....	181. 68	Surplus fund.....	120, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 386
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	38, 626
Stocks, securities, etc.....	173, 600. 46	Due to State banks and bankers.....	72, 522
Bank's house, furniture, and fixtures	160, 000. 00	Due to trust companies and savings banks.....	104, 400
Other real estate and mortg's owned		Due to approved reserve agents.....	107, 183
Due from other national banks.....	8, 977. 27	Dividends unpaid.....	55
Due from State banks and bankers.....		Individual deposits.....	1, 610, 000
Due from approved reserve agents.....	377, 717. 87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 543. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 119. 85	Bills payable.....	
Bills of other national banks.....	29, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167. 36	U. S. bond account.....	
Specie.....	76, 471. 00		
Legal-tender notes.....	33, 700. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	2, 806, 673. 54	Total.....	2, 806, 67

MAINE.

Canal National Bank, Portland.

THOMAS, *President.* No. 941. E. D. NOYES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1,359,105.13	Capital stock paid in.....	\$600,000.00
rafts.....	257.22	Surplus fund.....	120,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	82,242.59
onds on hand.....		National-bank notes outstanding.	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	103,884.19	Due to other national banks.....	39,454.89
house,furniture,and fixtures	15,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	27,167.20
om State banks and bankers.....		Due to approved reserve agents..	
om approved reserve agents.....	177,018.01	Dividends unpaid.....	264.00
al-revenue stamps.....		Individual deposits.....	866,421.51
and other cash items.....	4,231.43	United States deposits.....	
ages for clearing house.....	5,374.61	Deposits of U.S.disbursing officers.	
f other national banks.....	8,280.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	55.00	Bills payable.....	
	47,421.60	Liabilities other than those above	
tender notes.....	12,423.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,785,550.19	Total.....	1,785,550.19

Casco National Bank, Portland.

EN R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

and discounts.....	\$1,927,638.32	Capital stock paid in.....	\$800,000.00
rafts.....	592.63	Surplus fund.....	200,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	121,204.32
onds on hand.....		National-bank notes outstanding.	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	761,409.31	Due to other national banks.....	187,744.71
house,furniture,and fixtures	45,000.00	Due to State banks and bankers..	
real estate and mortg's owned	8,500.00	Due to trust companies and sav-	
om other national banks.....	5,117.80	ings banks.....	34,681.12
om State banks and bankers.....	2,320.42	Due to approved reserve agents..	
om approved reserve agents.....	430,576.95	Dividends unpaid.....	411.80
al-revenue stamps.....		Individual deposits.....	1,983,503.76
s and other cash items.....	2,021.82	United States deposits.....	
ages for clearing house.....	17,700.73	Deposits of U.S.disbursing officers.	
f other national banks.....	7,170.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	516.28	Bills payable.....	
	110,928.80	Liabilities other than those above	
tender notes.....	3,872.00	stated.....	11,296.55
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....	12,977.20		
Total.....	3,388,842.26	Total.....	3,388,842.26

Chapman National Bank, Portland.

N C. CHAPMAN, *President.* No. 4868. THOS. H. EATON, *Cashier.*

and discounts.....	\$803,587.30	Capital stock paid in.....	\$100,000.00
rafts.....	177.62	Surplus fund.....	20,000.00
onds to secure circulation...	70,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	30,137.34
onds on hand.....		National-bank notes outstanding.	70,000.00
ums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
s, securities, etc.....	152,510.00	Due to other national banks.....	17,776.83
ghouse,furniture,and fixtures	914.88	Due to State banks and bankers..	364.15
real estate and mortg's owned	3,800.00	Due to trust companies and sav-	
om other national banks.....	8,566.68	ings banks.....	1,463.88
om State banks and bankers.....	3,196.81	Due to approved reserve agents..	6,707.78
om approved reserve agents.....	67,766.27	Dividends unpaid.....	196.00
al-revenue stamps.....		Individual deposits.....	983,721.16
s and other cash items.....	2,662.03	United States deposits.....	
nges for clearing house.....	6,705.86	Deposits of U.S.disbursing officers.	
f other national banks.....	9,113.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	313.19	Bills payable.....	
	24,563.50	Liabilities other than those above	
tender notes.....	70,000.00	stated.....	
ption fund with Treas. U. S.	3,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,230,367.14	Total.....	1,230,367.14

MAINE.

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

BION WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462,958.53	Capital stock paid in.....	\$150,000
Overdrafts.....	56.62	Surplus fund.....	30,000
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,605.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	18,853.
Stocks, securities, etc.....	33,688.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	41,342.
Other real estate and mortg's owned.....	4,600.00	Due to approved reserve agents.....	864.
Due from other national banks.....	1,000.00	Dividends unpaid.....	175.
Due from State banks and bankers.....		Individual deposits.....	489,962.
Due from approved reserve agents.....	166,840.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,799.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,833.34	Bills payable.....	
Bills of other national banks.....	5,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.24	U. S. bond account.....	
Specie.....	24,057.00		
Legal-tender notes.....	12,200.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	2,395.80		
Total.....	778,904.01	Total.....	778,904.

Merchants' National Bank, Portland.

GEO. BARNHAM, JR., *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Loans and discounts.....	\$1,418,138.80	Capital stock paid in.....	\$300,000
Overdrafts.....	31.10	Surplus fund.....	200,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	169,735.
U. S. bonds to secure deposits.....	71,000.00	National-bank notes outstanding.....	48,600.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	251.
Stocks, securities, etc.....	23,411.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,770.00	Due to trust companies and savings banks.....	102,895.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,650.30	Dividends unpaid.....	247.
Due from State banks and bankers.....	5,644.63	Individual deposits.....	1,089,657.
Due from approved reserve agents.....	372,749.79	United States deposits.....	32,205.
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	38,666.
Checks and other cash items.....	41,755.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,873.80	Bills payable.....	152,822.
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.00	U. S. bond account.....	
Specie.....	72,700.00		
Legal-tender notes.....	14,539.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,135,080.88	Total.....	2,135,080.

National Traders' Bank, Portland.

LEANDER W. FOBES, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Loans and discounts.....	\$456,721.60	Capital stock paid in.....	\$200,000
Overdrafts.....		Surplus fund.....	40,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,954.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	89,447.41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,374.46	Dividends unpaid.....	75.
Due from State banks and bankers.....		Individual deposits.....	366,927.
Due from approved reserve agents.....	36,322.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,268.50	Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.69	U. S. bond account.....	
Specie.....	26,935.00		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	681,956.65	Total.....	681,956.

MAINE.

Portland National Bank, Portland.

E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$1, 862, 817. 12	Capital stock paid in.....	\$300, 000. 00
Drafts.....	56. 57	Surplus fund.....	100, 000. 00
Bonds to secure circulation..	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 713. 48
Bonds to secure deposits.....		National-bank notes outstanding.....	295, 700. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	983, 226. 19	Due to other national banks.....	113, 220. 35
Warehouses, furniture, and fixtures.....	200. 00	Due to State banks and bankers..	10, 520. 05
Real estate and mortg's owned.....		Due to trust companies and savings banks.....	212, 967. 66
From other national banks.....	3, 966. 08	Due to approved reserve agents..	30, 635. 08
From State banks and bankers.....	102, 266. 71	Dividends unpaid.....	9. 00
From approved reserve agents.....	502, 616. 77	Individual deposits.....	2, 837, 309. 92
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2, 579. 19	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....	16, 739. 68	Notes and bills rediscounted.....	
Of other national banks.....	6, 380. 00	Bills payable.....	
National currency, nickels, cents.....	257. 93	Liabilities other than those above stated.....	
Legal-tender notes.....	159, 019. 30	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	18, 950. 00		
	15, 000. 00		
Total	3, 974, 075. 54	Total	3, 974, 075. 54

Presque Isle National Bank, Presque Isle.

DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Assets and discounts.....	\$195, 787. 93	Capital stock paid in.....	\$50, 000. 00
Drafts.....	246. 06	Surplus fund.....	20, 000. 00
Bonds to secure circulation..	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 729. 16
Bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Warehouses, furniture, and fixtures.....	5, 500. 00	Due to State banks and bankers.....	
Real estate and mortg's owned.....		Due to trust companies and savings banks.....	
From other national banks.....	645. 29	Due to approved reserve agents.....	
From State banks and bankers.....		Dividends unpaid.....	
From approved reserve agents.....	21, 232. 48	Individual deposits.....	167, 701. 41
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2, 364. 62	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	3, 400. 00	Bills payable.....	
National currency, nickels, cents.....	15. 74	Liabilities other than those above stated.....	
Legal-tender notes.....	14, 113. 45	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	4, 000. 00		
	625. 00		
Total	260, 430. 57	Total	260, 430. 57

First National Bank, Richmond.

T. J. SOUTHARD, *President.*

No. 662.

J. M. ODORNE, *Cashier.*

Assets and discounts.....	\$33, 869. 44	Capital stock paid in.....	\$50, 000. 00
Drafts.....		Surplus fund.....	10, 000. 00
Bonds to secure circulation..	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 491. 00
Bonds to secure deposits.....		National-bank notes outstanding.....	47, 700. 00
Bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 700. 00	Due to other national banks.....	
Warehouses, furniture, and fixtures.....	19, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned.....	200. 00	Due to trust companies and savings banks.....	
From other national banks.....	7, 358. 79	Due to approved reserve agents.....	
From State banks and bankers.....		Dividends unpaid.....	267. 00
From approved reserve agents.....	23, 618. 41	Individual deposits.....	41, 481. 01
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	11. 80	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	230. 00	Bills payable.....	
National currency, nickels, cents.....	63. 07	Liabilities other than those above stated.....	
Legal-tender notes.....	3, 087. 50	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 800. 00		
	2, 500. 00		
Total	155, 939. 01	Total	155, 939. 01

MAINE.

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70, 969. 33	Capital stock paid in.....	\$96, 000. 00
Overdrafts.....		Surplus fund.....	7, 690. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 168. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 000. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	72, 382. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 158. 00
Due from State banks and bankers.....		Individual deposits.....	77, 084. 07
Due from approved reserve agents.....	22, 549. 25	United States deposits.....	
Internal-revenue stamps.....	65. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 05	U. S. bond account.....	
Specie.....	7, 245. 00		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	212, 100. 76	Total.....	212, 100. 76

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts.....	\$135, 977. 89	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	329. 35	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 693. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	654. 91
Stocks, securities, etc.....	2, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 755. 28	Due to trust companies and savings banks.....	289. 94
Other real estate and mortg's owned.....	2, 700. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	459. 54
Due from State banks and bankers.....		Individual deposits.....	67, 744. 54
Due from approved reserve agents.....	26, 477. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 927. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 19	U. S. bond account.....	
Specie.....	10, 254. 15		
Legal-tender notes.....	1, 689. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	267, 042. 14	Total.....	267, 042. 14

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Loans and discounts.....	\$236, 609. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2. 61	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 030. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	1, 556. 70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	500. 00	Dividends unpaid.....	152. 00
Due from State banks and bankers.....		Individual deposits.....	143, 024. 11
Due from approved reserve agents.....	32, 578. 92	United States deposits.....	
Internal-revenue stamps.....	68. 34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 187. 86	Notes and bills rediscounted.....	20, 250. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106. 69	U. S. bond account.....	
Specie.....	13, 210. 15		
Legal-tender notes.....	3, 250. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	367, 013. 58	Total.....	367, 013. 58

MAINE.

Rockland National Bank, Rockland.

W. WIGGIN, *President.*

No. 1446.

H. F. HIX, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$427, 091. 46	Capital stock paid in.....	\$150, 000. 00
drafts.....	82. 36	Surplus fund.....	50, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	66, 303. 12
bonds on hand.....		National-bank notes outstanding...	50, 000. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....		Due to other national banks.....	
warehouse, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	27, 215. 98	ings banks.....	3, 813. 97
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	60, 896. 89	Dividends unpaid.....	759. 00
postal-revenue stamps.....	156. 25	Individual deposits.....	269, 462. 24
checks and other cash items.....	912. 94	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers...	
of other national banks.....	747. 00	Notes and bills rediscounted.....	
fractional currency, nickels, cents...	138. 45	Bills payable.....	
.....	14, 597. 00	Liabilities other than those above	
postal-tender notes.....	1, 000. 00	stated.....	
redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	590, 338. 33	Total.....	590, 338. 33

Rumford National Bank, Rumford.

J. E. STEARNS, *President.*

No. 6287.

L. B. LANE, *Cashier.*

and discounts.....	\$41, 917. 38	Capital stock paid in.....	\$60, 000. 00
drafts.....		Capital stock paid in, not certified...	2, 240. 00
bonds to secure circulation...	20, 000. 00	Surplus fund.....	
bonds to secure deposits.....		Undivided profits, less current	
bonds on hand.....		expenses and taxes paid.....	156. 73
premiums on U. S. bonds.....	1, 800. 00	National-bank notes outstanding...	17, 780. 00
stocks, securities, etc.....	15, 487. 20	State-bank notes outstanding.....	
warehouse, furniture, and fixtures	763. 77	Due to other national banks.....	
real estate and mortg's owned		Due to State banks and bankers..	
from other national banks.....	2, 523. 59	Due to trust companies and sav-	
from State banks and bankers.....		ings banks.....	
from approved reserve agents.....	8, 781. 31	Due to approved reserve agents..	
postal-revenue stamps.....	384. 69	Dividends unpaid.....	
checks and other cash items.....	50. 00	Individual deposits.....	19, 389. 38
changes for clearing house.....	21. 22	United States deposits.....	
of other national banks.....	3, 576. 95	Deposits of U.S. disbursing officers...	
fractional currency, nickels, cents...	3, 260. 00	Notes and bills rediscounted.....	
postal-tender notes.....	1, 000. 00	Bills payable.....	
redemption fund with Treas. U. S.		Liabilities other than those above	
from Treasurer U. S.....		stated.....	
		U. S. bond account.....	
Total.....	99, 566. 11	Total.....	99, 566. 11

Saco National Bank, Saco.

J. D. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

and discounts.....	\$142, 007. 97	Capital stock paid in.....	\$100, 000. 00
drafts.....	51. 44	Surplus fund.....	25, 000. 00
bonds to secure circulation...	40, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	10, 740. 31
bonds on hand.....		National-bank notes outstanding...	40, 000. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	8, 160. 00	Due to other national banks.....	705. 57
warehouse, furniture, and fixtures	11, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	686. 86	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	38, 879. 39	Dividends unpaid.....	40. 00
postal-revenue stamps.....	3, 159. 96	Individual deposits.....	87, 294. 97
checks and other cash items.....	3, 984. 00	United States deposits.....	
changes for clearing house.....	211. 08	Deposits of U.S. disbursing officers...	
of other national banks.....	10, 173. 15	Notes and bills rediscounted.....	
fractional currency, nickels, cents...	2, 967. 00	Bills payable.....	
postal-tender notes.....	2, 000. 00	Liabilities other than those above	
redemption fund with Treas. U. S.	500. 00	stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total.....	263, 780. 85	Total.....	263, 780. 85

MAINE.

York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1528.

S. C. PARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,481.78	Capital stock paid in.....	\$100,000
Overdrafts.....	594.57	Surplus fund.....	50,300
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,975.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	609.
Stocks, securities, etc.....	3,124.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,789.66	Due to approved reserve agents.....	
Due from other national banks.....	6.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	170,709.
Due from approved reserve agents.....	19,400.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	459.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.
Bills of other national banks.....	3,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.20	U. S. bond account.....	
Specie.....	4,008.50		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	455,295.54	Total.....	455,295.

Sanford National Bank, Sanford.

L. B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Loans and discounts.....	\$490,644.43	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	14,000.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	37,818.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,990.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30,544.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	577,345.
Due from approved reserve agents.....	69,308.05	United States deposits.....	
Internal-revenue stamps.....	83.07	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	75.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.10	U. S. bond account.....	
Specie.....	11,227.27		
Legal-tender notes.....	26,101.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	692,154.03	Total.....	692,154.

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

A. H. NICHOLS, *Cashier.*

Loans and discounts.....	\$101,790.06	Capital stock paid in.....	\$50,000.
Overdrafts.....	406.55	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	22,110.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,997.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,862.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	70.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,629.64	Dividends unpaid.....	372.
Due from State banks and bankers.....		Individual deposits.....	88,239.
Due from approved reserve agents.....	24,015.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,330.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.76	U. S. bond account.....	
Specie.....	4,471.79		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total.....	227,789.97	Total.....	227,789.

MAINE.

First National Bank, Skowhegan.

ESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$335,709.45	Capital stock paid in.....	\$150,000.00
fts.....	14,000.78	Surplus fund.....	50,000.00
nds to secure circulation...	150,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	27,627.19
nds on hand.....		National-bank notes outstanding...	148,995.00
ns on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	
securities, etc.....	134,200.00	Due to other national banks.....	
ouse, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	1,506.25	ings banks.....	53,226.46
n State banks and bankers.....		Due to approved reserve agents..	
n approved reserve agents.....	39,494.11	Dividends unpaid.....	577.29
l-revenue stamps.....		Individual deposits.....	335,455.00
and other cash items.....	2,382.26	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	22,480.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	274.09	Bills payable.....	
	38,334.00	Liabilities other than those above	
nder notes.....		stated.....	
tion fund with Treas. U. S.....	7,500.00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	765,880.94	Total.....	765,880.94

Second National Bank, Skowhegan.

McCLELLAN, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

nd discounts.....	\$138,285.03	Capital stock paid in.....	\$125,000.00
fts.....	135.71	Surplus fund.....	30,000.00
nds to secure circulation...	125,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1,256.00
nds on hand.....		National-bank notes outstanding...	123,700.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	59,000.00	Due to other national banks.....	
ouse, furniture, and fixtures	10,500.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	927.78	ings banks.....	
n State banks and bankers.....		Due to approved reserve agents..	
n approved reserve agents.....	12,281.84	Dividends unpaid.....	417.00
l-revenue stamps.....		Individual deposits.....	84,840.44
and other cash items.....	748.50	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	1,950.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	357.58	Bills payable.....	
	8,777.00	Liabilities other than those above	
nder notes.....		stated.....	
tion fund with Treas. U. S.....	6,250.00	U. S. bond account.....	
n Treasurer U. S.....	1,000.00		
otal.....	365,213.44	Total.....	365,213.44

South Berwick National Bank, South Berwick.

ATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

nd discounts.....	\$69,185.96	Capital stock paid in.....	\$100,000.00
fts.....	120.48	Surplus fund.....	40,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	12,453.99
nds on hand.....		National-bank notes outstanding...	100,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	100,675.00	Due to other national banks.....	
ouse, furniture, and fixtures	1,000.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	10,473.00
n State banks and bankers.....		Due to approved reserve agents..	
n approved reserve agents.....	17,370.74	Dividends unpaid.....	646.00
l-revenue stamps.....		Individual deposits.....	35,726.70
and other cash items.....	519.75	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	1,475.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	48.76	Bills payable.....	
	2,846.00	Liabilities other than those above	
nder notes.....	1,058.00	stated.....	
tion fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	299,299.69	Total.....	299,299.69

MAINE.

Georges National Bank, Thomaston.

EDWIN SMITH, *President*.

No. 1142.

J. C. LEVENSALER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$141, 176. 71	Capital stock paid in.....	\$110, 000.
Overdrafts.....		Surplus fund.....	21, 650.
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 619.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 197.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 067.
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 300. 00	Due to trust companies and savings banks.....	11, 854.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	507.
Due from State banks and bankers.....		Individual deposits.....	63, 132.
Due from approved reserve agents.....	34, 424. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 261. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 042. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24. 02	U. S. bond account.....	
Specie.....	12, 300. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	242, 028. 96	Total.....	242, 028.

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President*.

No. 890.

F. H. JORDAN, *Cashier*.

Loans and discounts.....	\$110, 314. 67	Capital stock paid in.....	\$100, 000.
Overdrafts.....	3. 69	Surplus fund.....	20, 000.
U. S. bonds to secure circulation...	\$50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 697.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 050.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	76, 257. 61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 005.
Due from State banks and bankers.....		Individual deposits.....	117, 422.
Due from approved reserve agents.....	25, 765. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 640. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2. 30	U. S. bond account.....	
Specie.....	13, 790. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	301, 174. 47	Total.....	301, 174.

Medomak National Bank, Waldoboro.

A. R. REED, *President*.

No. 1108.

D. W. POTTER, *Cashier*.

Loans and discounts.....	\$59, 769. 86	Capital stock paid in.....	\$59, 000.
Overdrafts.....	100. 24	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	624.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	362. 74	Due to other national banks.....	
Stocks, securities, etc.....	42, 707. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	354.
Due from other national banks.....		Dividends unpaid.....	96, 218.
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	36, 468. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 052. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 436. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.	U. S. bond account.....	
Specie.....	9, 699. 00		
Legal-tender notes.....	200. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	900. 00		
Total.....	207, 197. 07	Total.....	207, 197.

MAINE.

Merchants' National Bank, Waterville.

ARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$180, 920. 77	Capital stock paid in.....	\$100, 000. 00
fts.....	472. 49	Surplus fund.....	30, 000. 00
ds to secure circulation...	25, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	16, 555. 32
ds on hand.....		National-bank notes outstanding.	25, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	74, 673. 35	Due to other national banks.....	
ouse, furniture, and fixtures	9, 000. 00	Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks	2, 580. 00
n State banks and bankers.		Due to approved reserve agents ..	
n approved reserve agents.	12, 401. 71	Dividends unpaid.....	90. 00
-revenue stamps	160. 00	Individual deposits.....	146, 203. 81
nd other cash items.....	541. 73	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	5, 620. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	91. 58	Bills payable.....	
	8, 797. 50	Liabilities other than those above	
nder notes.....	1, 500. 00	stated.....	
tion fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal	320, 429. 13	Total	320. 429. 13

People's National Bank, Waterville.

DGDON, *President.* No. 880. J. F. PERCIVAL, *Cashier.*

and discounts.....	\$300, 320. 14	Capital stock paid in.....	\$200, 000. 00
fts.....	1, 825. 80	Surplus fund.....	50, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	13, 841. 66
ds on hand.....		National-bank notes outstanding.	50, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	33, 390. 00	Due to other national banks.....	
ouse, furniture, and fixtures	16, 150. 00	Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	260. 80	ings banks	9, 411. 19
n State banks and bankers.		Due to approved reserve agents ..	
n approved reserve agents.	30, 978. 86	Dividends unpaid.....	767. 10
-revenue stamps		Individual deposits.....	131, 061. 16
nd other cash items.....	1, 184. 88	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	3, 000. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	25. 63	Bills payable.....	
	12, 445. 00	Liabilities other than those above	
nder notes.....	3, 000. 00	stated.....	
tion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
n Treasurer U. S.....			
otal	455, 081. 11	Total	455, 081. 11

Ticonic National Bank, Waterville.

BOUTELLE, *President.* No. 762. HASCALL S. HALL, *Cashier.*

and discounts.....	\$204, 407. 38	Capital stock paid in.....	\$100, 000. 00
fts.....	1, 081. 78	Surplus fund.....	20, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	21, 507. 74
nds on hand.....		National-bank notes outstanding.	25, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	15, 611. 33	Due to other national banks.....	2, 485. 16
ouse, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks	12, 319. 80
m State banks and bankers.		Due to approved reserve agents ..	
m approved reserve agents.	8, 885. 01	Dividends unpaid.....	159. 00
l-revenue stamps		Individual deposits.....	99, 820. 67
nd other cash items.....	1, 762. 19	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	2, 150. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	41. 68	Bills payable.....	
	8, 552. 40	Liabilities other than those above	
nder notes.....	2, 550. 00	stated.....	
tion fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal	281, 291. 77	Total	281, 291. 77

MAINE.

First National Bank, Wiscasset.

WILLIAM D. PATTERSON, *President*.

No. 1549.

F. W. SEWALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$81,642.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,003.00	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,199.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	1,307.10
Other real estate and mortg's owned.....	19,250.00	Due to approved reserve agents.....	
Due from other national banks.....	16,961.87	Dividends unpaid.....	876.40
Due from State banks and bankers.....		Individual deposits.....	36,785.50
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	42.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.99	U. S. bond account.....	
Specie.....	2,163.50		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	247,768.52	Total.....	247,768.52

York County National Bank, York Village.

W. M. WALKER, *President*.

No. 4844.

A. M. BRAGDON, *Cashier*.

Loans and discounts.....	\$118,926.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....	926.82	Surplus fund.....	3,707.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,780.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	86,985.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,480.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,397.90	Dividends unpaid.....	
Due from State banks and bankers.....	6,000.00	Individual deposits.....	215,174.00
Due from approved reserve agents.....	40,029.61	United States deposits.....	
Internal-revenue stamps.....	175.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,868.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.64	U. S. bond account.....	
Specie.....	4,441.95		
Legal-tender notes.....	11,800.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	304,661.86	Total.....	304,661.86

MARYLAND.

First National Bank, Aberdeen.

BAKER, *President.*

No. 4634.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$121, 913. 89	Capital stock paid in.....	\$50, 000. 00
rafts.....	1, 439. 14	Surplus fund.....	10, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 143. 91
onds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	7, 253. 95
, securities, etc.....		Due to State banks and bankers..	139. 67
ghouse, furniture, and fixtures	7, 200. 00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	
om other national banks.....	1, 482. 32	Due to approved reserve agents.....	
om State banks and bankers.....		Dividends unpaid.....	14. 00
om approved reserve agents.....	11, 265. 08	Individual deposits.....	66, 907. 55
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	90. 42	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....		Bills payable.....	15, 000. 00
onal currency, nickels, cents.....	33. 38	Liabilities other than those above	
	897. 85	stated.....	
tender notes.....	6, 512. 00	U. S. bond account.....	
ption fund with Treas. U. S.....	625. 00		
om Treasurer U. S.....			
Total.....	163, 959. 08	Total.....	163, 959. 08

Farmers' National Bank, Annapolis.

T RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

and discounts.....	\$655, 538. 95	Capital stock paid in.....	\$251, 700. 00
rafts.....	311. 32	Surplus fund.....	60, 000. 00
onds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 403. 36
onds to secure deposits.....		National-bank notes outstanding.....	73, 000. 00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	10, 536. 54
, securities, etc.....	94, 925. 26	Due to State banks and bankers..	2, 302. 49
ghouse, furniture, and fixtures	22, 646. 46	Due to trust companies and sav-	
real estate and mortg's owned	22, 525. 25	ings banks.....	9, 108. 29
om other national banks.....	37, 286. 56	Due to approved reserve agents..	5, 204. 19
om State banks and bankers.....	16, 634. 25	Dividends unpaid.....	483. 08
om approved reserve agents.....	82, 539. 18	Individual deposits.....	616, 031. 73
al-revenue stamps.....		United States deposits.....	
s and other cash items.....		Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	740. 00	Bills payable.....	
onal currency, nickels, cents.....	632. 95	Liabilities other than those above	
	49, 634. 50	stated.....	
tender notes.....	9, 065. 00	U. S. bond account.....	
ption fund with Treas. U. S.....	3, 750. 00		
om Treasurer U. S.....	1, 540. 00		
Total.....	1, 072, 769. 68	Total.....	1, 072, 769. 68

First National Bank, Baltimore.

ERGUSON, *President.*

No. 204.

H. B. WILCOX, *Cashier.*

and discounts.....	\$3, 497, 083. 84	Capital stock paid in.....	\$1, 000, 000. 00
rafts.....		Surplus fund.....	333, 500. 00
onds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 610. 41
onds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	197, 700. 00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	11, 375. 00	Due to other national banks.....	622, 066. 73
s, securities, etc.....	33, 350. 00	Due to State banks and bankers..	110, 674. 22
ghouse, furniture, and fixtures	198, 726. 92	Due to trust companies and sav-	
real estate and mortg's owned	4, 700. 00	ings banks.....	1, 022, 259. 14
om other national banks.....	506, 086. 10	Due to approved reserve agents..	230, 708. 88
om State banks and bankers.....	53, 664. 57	Dividends unpaid.....	1, 938. 65
om approved reserve agents.....	607, 501. 32	Individual deposits.....	2, 242, 740. 14
al-revenue stamps.....		Certified checks.....	184, 578. 95
s and other cash items.....	30, 700. 01	United States deposits.....	150, 000. 00
nges for clearing house.....	359, 060. 04	Deposits of U.S. disbursing officers.....	
f other national banks.....	2, 605. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	474. 32	Bills payable.....	
	445, 450. 00	Liabilities other than those above	
tender notes.....	20, 000. 00	stated.....	
ption fund with Treas. U. S.....	10, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	6, 130, 777. 12	Total.....	6, 130, 777. 12

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 653, 779. 82	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	805. 95	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	111, 372. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	14, 300. 29
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55, 785. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	5, 603. 11
Other real estate and mortg's owned.....	7. 00	Due to approved reserve agents.....	
Due from other national banks.....	28, 961. 45	Dividends unpaid.....	1, 806. 00
Due from State banks and bankers.....	1, 001. 06	Individual deposits.....	1, 010, 084. 13
Due from approved reserve agents.....	128, 106. 36	Certified checks.....	9, 553. 73
Internal-revenue stamps.....	2. 00	United States deposits.....	
Checks and other cash items.....	2, 400. 21	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	131, 002. 63	Notes and bills rediscounted.....	
Bills of other national banks.....	710. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 550. 00	Liabilities other than those above stated.....	6, 000. 00
Specie.....	123, 689. 00	U. S. bond account.....	
Legal-tender notes.....	10, 070. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 257, 869. 88	Total.....	2, 257, 869. 88

Third National Bank, Baltimore.

R. M. SPEDDEN, *President.*

No. 814.

JOHN F. SIPPEN, *Cashier.*

Loans and discounts.....	\$1, 945, 349. 75	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 551. 18	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 537. 88
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 800. 00	Due to other national banks.....	224, 846. 49
Stocks, securities, etc.....	872, 071. 05	Due to State banks and bankers.....	11, 378. 74
Bank's house, furniture, and fixtures.....	75, 000. 00	Due to trust companies and savings banks.....	68, 342. 66
Other real estate and mortg's owned.....		Due to approved reserve agents.....	56, 233. 87
Due from other national banks.....	211, 688. 32	Dividends unpaid.....	7, 598. 89
Due from State banks and bankers.....	5, 366. 89	Individual deposits.....	2, 420, 346. 78
Due from approved reserve agents.....	229, 996. 06	Certified checks.....	54, 526. 29
Internal-revenue stamps.....		United States deposits.....	60, 000. 00
Checks and other cash items.....	23, 694. 69	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	90, 873. 66	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 000. 00	Bills payable.....	250, 000. 00
Fractional currency, nickels, cents.....	285. 00	Liabilities other than those above stated.....	
Specie.....	165, 635. 00	U. S. bond account.....	
Legal-tender notes.....	55, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	3, 918, 811. 60	Total.....	3, 918, 811. 60

Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Loans and discounts.....	\$4, 138, 836. 57	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	1, 400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	363, 773. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	309, 812. 46
Stocks, securities, etc.....	394, 995. 28	Due to State banks and bankers.....	129, 493. 78
Bank's house, furniture, and fixtures.....	91, 509. 74	Due to trust companies and savings banks.....	21, 630. 46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	43, 771. 37
Due from other national banks.....	242, 963. 41	Dividends unpaid.....	2, 959. 71
Due from State banks and bankers.....	13, 371. 97	Individual deposits.....	2, 821, 920. 01
Due from approved reserve agents.....	750, 631. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 845. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	172, 743. 18	Bills payable.....	
Bills of other national banks.....	2, 470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290. 00	U. S. bond account.....	
Specie.....	202, 754. 00		
Legal-tender notes.....	71, 550. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	6, 137, 461. 24	Total.....	6, 137, 461. 24

MARYLAND.

Commercial and Farmers' National Bank, Baltimore.

GEORGE B. KEMP, *President*.

No. 1303.

WILSON KEYSER, *Cashier*.

Resources.		Liabilities.	
Discounts.....	\$1, 605, 443. 90	Capital stock paid in.....	\$512, 560. 00
Notes.....		Surplus fund.....	130, 000. 00
Notes to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 931. 33
Notes to secure deposits.....		National-bank notes outstanding.....	99, 200. 00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	3, 852. 66	Due to other national banks.....	309, 478. 38
Securities, etc.....	44, 609. 00	Due to State banks and bankers..	54, 984. 01
House, furniture, and fixtures.....	49, 450. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	110, 059. 10	Due to approved reserve agents..	22, 887. 25
Notes on other national banks.....	147, 708. 21	Dividends unpaid.....	165. 29
Notes on State banks and bankers..	11, 964. 65	Individual deposits.....	1, 188, 768. 32
Notes on approved reserve agents..	42, 737. 20	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	21, 750. 53	Notes and bills rediscounted.....	
Charges for clearing house.....	100, 637. 83	Bills payable.....	
Notes on other national banks.....	4, 500. 00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....		U. S. bond account.....	
Under notes.....	63, 261. 50		
Provision fund with Treas. U. S.....	24, 000. 00		
By Treasurer U. S.....	5, 000. 00		
Total.....	2, 334, 974. 58	Total.....	2, 334, 974. 58

Drovers and Mechanics' National Bank, Baltimore.

J. L. LARK, *President*.

No. 2499.

CHAS. S. MILLER, *Cashier*.

Discounts.....	\$3, 007, 096. 46	Capital stock paid in.....	\$300, 000. 00
Notes.....	5, 778. 08	Surplus fund.....	300, 000. 00
Notes to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	112, 096. 18
Notes to secure deposits.....		National-bank notes outstanding.....	70, 000. 00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	1, 322, 827. 59
Securities, etc.....	448, 641. 53	Due to State banks and bankers..	468, 757. 63
House, furniture, and fixtures.....	205, 000. 00	Due to trust companies and savings banks.....	192, 708. 21
Real estate and mortg's owned.....	384. 90	Due to approved reserve agents..	233, 800. 29
Notes on other national banks.....	361, 526. 99	Dividends unpaid.....	9, 000. 00
Notes on State banks and bankers..	30, 787. 23	Individual deposits.....	2, 351, 145. 63
Notes on approved reserve agents..	592, 537. 58	Certified checks.....	39, 903. 15
Revenue stamps.....		United States deposits.....	
And other cash items.....	469. 04	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....	249, 959. 56	Notes and bills rediscounted.....	
Notes on other national banks.....	362. 00	Bills payable.....	
Local currency, nickels, cents.....	3, 771. 36	Liabilities other than those above stated.....	
	210, 424. 00	U. S. bond account.....	
Under notes.....	210, 000. 00		
Provision fund with Treas. U. S.....	3, 500. 00		
By Treasurer U. S.....			
Total.....	5, 400, 238. 73	Total.....	5, 400, 238. 73

Farmers and Merchants' National Bank, Baltimore.

J. C. FANE, *President*.

No. 1337.

C. G. OSBURN, *Cashier*.

Discounts.....	\$2, 107, 682. 54	Capital stock paid in.....	\$650, 000. 00
Notes.....	197. 20	Surplus fund.....	325, 000. 00
Notes to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	144, 617. 00
Notes to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	294, 028. 30
Securities, etc.....	747, 491. 40	Due to State banks and bankers..	143, 490. 92
House, furniture, and fixtures.....	163, 739. 53	Due to trust companies and savings banks.....	147, 637. 34
Real estate and mortg's owned.....		Due to approved reserve agents..	298, 266. 89
Notes on other national banks.....	317, 533. 28	Dividends unpaid.....	10, 282. 86
Notes on State banks and bankers..	48, 929. 66	Individual deposits.....	2, 305, 410. 55
Notes on approved reserve agents..	375, 554. 85	Certified checks.....	84, 761. 84
Revenue stamps.....		United States deposits.....	
And other cash items.....	930. 49	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....	350, 016. 98	Notes and bills rediscounted.....	
Notes on other national banks.....	28, 830. 00	Bills payable.....	
Local currency, nickels, cents.....	825. 77	Liabilities other than those above stated.....	
	219, 264. 00	U. S. bond account.....	
Under notes.....	39, 500. 00		
Provision fund with Treas. U. S.....	2, 500. 00		
By Treasurer U. S.....			
Total.....	4, 452, 995. 70	Total.....	4, 452, 995. 70

MARYLAND.

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 243, 532. 04	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	77. 93	Surplus fund.....	62, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 024. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	250, 313. 20
Stocks, securities, etc.....	21, 000. 00	Due to State banks and bankers.....	33, 000. 00
Bank's house, furniture, and fixtures.....	5. 00	Due to trust companies and savings banks.....	22, 920. 80
Other real estate and mortg's owned.....	1, 417. 61	Due to approved reserve agents.....	71, 123. 50
Due from other national banks.....	188, 472. 38	Dividends unpaid.....	390. 10
Due from State banks and bankers.....	68, 345. 72	Individual deposits.....	850, 780. 50
Due from approved reserve agents.....	196, 239. 11	Certified checks.....	2, 721. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4, 333. 56	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	45, 337. 75	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 887. 00	Bills payable.....	40, 000. 00
Fractional currency, nickels, cents.....	686. 94	Liabilities other than those above stated.....	
Specie.....	56, 339. 00	U. S. bond account.....	
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 955, 674. 04	Total	1, 955, 674. 00

Maryland National Bank, Baltimore.

J. H. JUDIK, *President.*

No. 5776.

J. A. MCKELLIP, *Cashier.*

Loans and discounts.....	\$385, 257. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 117. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....	20, 325. 00	Due to State banks and bankers.....	9, 134. 00
Bank's house, furniture, and fixtures.....	122, 068. 25	Due to trust companies and savings banks.....	29, 222. 90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 345. 00	Dividends unpaid.....	547. 30
Due from State banks and bankers.....	12, 355. 88	Individual deposits.....	400, 030. 30
Due from approved reserve agents.....	21, 973. 82	Certified checks.....	6, 201. 70
Internal-revenue stamps.....	1. 00	United States deposits.....	
Checks and other cash items.....	2, 979. 74	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	21, 519. 39	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 770. 00	Bills payable.....	15, 000. 00
Fractional currency, nickels, cents.....	165. 17	Liabilities other than those above stated.....	
Specie.....	36, 767. 65	U. S. bond account.....	
Legal-tender notes.....	13, 225. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	721, 753. 52	Total	721, 753. 50

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

WM. INGLE, *Cashier.*

Loans and discounts.....	\$7, 660, 400. 95	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	351, 268. 80
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 446, 650. 90
Stocks, securities, etc.....	172, 410. 00	Due to State banks and bankers.....	1, 025, 200. 30
Bank's house, furniture, and fixtures.....	570, 000. 00	Due to trust companies and savings banks.....	842, 675. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	486. 60
Due from other national banks.....	1, 383, 684. 58	Dividends unpaid.....	362. 00
Due from State banks and bankers.....	327, 103. 29	Individual deposits.....	3, 678, 210. 10
Due from approved reserve agents.....	604, 999. 72	Certified checks.....	1, 187. 50
Internal-revenue stamps.....		United States deposits.....	220, 801. 80
Checks and other cash items.....	46, 489. 78	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	925, 573. 48	Notes and bills rediscounted.....	
Bills of other national banks.....	42, 455. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 774. 71	Liabilities other than those above stated.....	
Specie.....	582, 452. 00	U. S. bond account.....	
Legal-tender notes.....	16, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	31, 000. 00		
Total	12, 616, 843. 51	Total	12, 616, 843. 50

MARYLAND.

National Bank, Baltimore.

MCLANE, President. No. 1432. HENRY C. JAMES, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$2, 128, 847. 77	Capital stock paid in.....	\$1, 210, 700. 00
fts.....	1, 778. 39	Surplus fund.....	250, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	89, 985. 16
nds on hand.....		National-bank notes outstanding.....	50, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	156, 665. 10	Due to other national banks.....	227, 598. 87
ouse, furniture, and fixtures	215, 000. 00	Due to State banks and bankers..	174, 023. 23
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	127, 752. 73	ings banks.....	34, 679. 41
n State banks and bankers..	44, 176. 71	Due to approved reserve agents...	13, 393. 06
n approved reserve agents..	196, 893. 36	Dividends unpaid.....	1, 953. 42
-revenue stamps.....		Individual deposits.....	1, 185, 064. 96
and other cash items.....	7, 875. 87	Certified checks.....	7, 131. 91
ges for clearing house.....	96, 079. 40	United States deposits.....	100, 000. 00
other national banks.....	6, 500. 00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	1, 870. 69	Notes and bills rediscounted.....	
	76, 390. 00	Bills payable.....	
nder notes.....	132, 200. 00	Liabilities other than those above	
tion fund with Treas. U. S..	2, 500. 00	stated.....	
n Treasurer U. S.....		U. S. bond account.....	
otal.....	3, 344, 530. 02	Total.....	3, 344, 530. 02

National Bank of Commerce, Baltimore.

LEVERING, President. No. 4285. JAMES R. EDMUNDS, Cashier.

nd discounts.....	\$1, 243, 085. 85	Capital stock paid in.....	\$300, 000. 00
fts.....	409. 41	Surplus fund.....	200, 000. 00
nds to secure circulation...	300, 000. 00	Undivided profits, less current	
nds to secure deposits.....	224, 000. 00	expenses and taxes paid.....	36, 007. 26
nds on hand.....		National-bank notes outstanding.....	298, 050. 00
ns on U. S. bonds.....	20, 960. 00	State-bank notes outstanding.....	
securities, etc.....	665, 914. 33	Due to other national banks.....	207, 062. 90
ouse, furniture, and fixtures	90, 000. 00	Due to State banks and bankers..	65, 946. 73
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	188, 969. 43	ings banks.....	145, 568. 54
n State banks and bankers..	184, 371. 48	Due to approved reserve agents...	
n approved reserve agents..	249, 500. 28	Dividends unpaid.....	229. 95
-revenue stamps.....		Individual deposits.....	1, 802, 144. 14
and other cash items.....	9, 367. 23	Certified checks.....	85, 408. 93
ges for clearing house.....	167, 645. 09	United States deposits.....	224, 000. 00
other national banks.....	3, 370. 00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	452. 30	Notes and bills rediscounted.....	
	224, 922. 95	Bills payable.....	300, 000. 00
nder notes.....	76, 450. 00	Liabilities other than those above	
tion fund with Treas. U. S..	15, 000. 00	stated.....	
n Treasurer U. S.....		U. S. bond account.....	
otal.....	3, 664, 418. 45	Total.....	3, 664, 418. 45

National Exchange Bank, Baltimore.

DIXON, President. No. 1109. R. VINTON LANSDALE, Cashier.

nd discounts.....	\$3, 053, 289. 79	Capital stock paid in.....	\$1, 000, 000. 00
fts.....	3. 25	Surplus fund.....	500, 000. 00
nds to secure circulation...	465, 000. 00	Undivided profits, less current	
nds to secure deposits.....	654, 000. 00	expenses and taxes paid.....	115, 093. 63
nds on hand.....	5, 780. 00	National-bank notes outstanding.....	465, 000. 00
ms on U. S. bonds.....	48, 237. 50	State-bank notes outstanding.....	
securities, etc.....	60, 600. 49	Due to other national banks.....	613, 293. 83
house, furniture, and fixtures	125, 000. 00	Due to State banks and bankers..	234, 555. 17
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	217, 506. 81	ings banks.....	310, 717. 27
m State banks and bankers..	47, 042. 18	Due to approved reserve agents...	84, 656. 33
m approved reserve agents..	197, 054. 77	Dividends unpaid.....	5, 484. 50
l-revenue stamps.....	62. 92	Individual deposits.....	1, 403, 974. 66
and other cash items.....	12, 144. 86	Certified checks.....	11, 840. 20
ges for clearing house.....	202, 049. 66	United States deposits.....	654, 000. 00
other national banks.....	11, 000. 00	Deposits of U.S. disbursing officers..	
al currency, nickels, cents..	143. 36	Notes and bills rediscounted.....	
	161, 000. 00	Bills payable.....	
nder notes.....	166, 050. 00	Liabilities other than those above	
tion fund with Treas. U. S..	23, 250. 00	stated.....	
m Treasurer U. S.....		U. S. bond account.....	50, 000. 00
otal.....	5, 448, 615. 59	Total.....	5, 448, 615. 59

MARYLAND.

National Howard Bank, Baltimore.

CLARK HENRY, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$759, 023. 48	Capital stock paid in.....	\$230, 000
Overdrafts.....	3, 882. 90	Surplus fund.....	36, 700
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 390.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 017.
Stocks, securities, etc.....	3, 407. 09	Due to State banks and bankers..	2, 590.
Bank'g house, furniture, and fixtures	35, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14, 744. 60	Due to approved reserve agents..	36, 261.
Due from other national banks.....	111, 311. 48	Dividends unpaid.....	2, 308.
Due from State banks and bankers..	2, 819. 05	Individual deposits.....	680, 712.
Due from approved reserve agents..	80, 637. 16	Certified checks.....	1, 917.
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 821. 39	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	36, 770. 56	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 000. 00	Bills payable.....	108, 000.
Fractional currency, nickels, cents.	448. 46	Liabilities other than those above stated.....	
Specie.....	40, 781. 75	U. S. bond account.....	
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 158, 147. 92	Total.....	1, 158, 147

National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1, 998, 601. 19	Capital stock paid in.....	\$400, 000
Overdrafts.....	73. 21	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	140, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 547
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	140, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	73, 190
Stocks, securities, etc.....	670. 01	Due to State banks and bankers..	9, 101
Bank'g house, furniture, and fixtures	94, 564. 28	Due to trust companies and savings banks.....	27, 162
Other real estate and mortg's owned	2, 321. 34	Due to approved reserve agents..	24, 705
Due from other national banks.....	66, 328. 15	Dividends unpaid.....	799
Due from State banks and bankers..	10, 165. 72	Individual deposits.....	1, 715, 678
Due from approved reserve agents..	88, 832. 55	Certified checks.....	1, 608
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	78, 545. 15	Notes and bills rediscounted.....	
Bills of other national banks.....	17, 320. 00	Bills payable.....	200, 000
Fractional currency, nickels, cents.	870. 25	Liabilities other than those above stated.....	
Specie.....	151, 502. 70	U. S. bond account.....	
Legal-tender notes.....	77, 000. 00		
Redemption fund with Treas. U. S.	7, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 740, 794. 55	Total.....	2, 740, 794

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$5, 066, 541. 40	Capital stock paid in.....	\$1, 000, 000
Overdrafts.....	37. 15	Surplus fund.....	1, 000, 000
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 171
U. S. bonds to secure deposits.....	428, 000. 00	National-bank notes outstanding.....	984, 250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57, 250. 00	Due to other national banks.....	1, 067, 723
Stocks, securities, etc.....	878, 714. 36	Due to State banks and bankers..	79, 661
Bank'g house, furniture, and fixtures	400, 000. 00	Due to trust companies and savings banks.....	954, 937
Other real estate and mortg's owned	1, 100. 00	Due to approved reserve agents..	346, 605
Due from other national banks.....	636, 377. 38	Dividends unpaid.....	18, 010
Due from State banks and bankers..	35, 779. 75	Individual deposits.....	4, 723, 209
Due from approved reserve agents..	898, 662. 37	Certified checks.....	3, 955
Internal-revenue stamps.....		United States deposits.....	428, 000
Checks and other cash items.....	128, 456. 77	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	489, 035. 62	Notes and bills rediscounted.....	
Bills of other national banks.....	13, 660. 00	Bills payable.....	
Fractional currency, nickels, cents.	485. 88	Liabilities other than those above stated.....	
Specie.....	473, 473. 75	U. S. bond account.....	
Legal-tender notes.....	94, 500. 00		
Redemption fund with Treas. U. S.	49, 995. 00		
Due from Treasurer U. S.....	9, 455. 00		
Total.....	10, 661, 524. 43	Total.....	10, 661, 524

MARYLAND.

National Union Bank of Maryland, Baltimore.

WINCHESTER, *President.*

No. 1489.

R. A. DIGGS, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$2, 624, 246. 28	Capital stock paid in.....	\$900, 000. 00
Drafts.....	39. 99	Surplus fund.....	200, 000. 00
Bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 432. 58
Bonds to secure deposits.....		National-bank notes outstanding.....	497, 747. 50
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 101, 472. 36
Stocks, securities, etc.....	304, 462. 64	Due to State banks and bankers..	202, 952. 14
Real-estate, furniture, and fixtures	200, 000. 00	Due to trust companies and savings banks.....	485, 920. 02
Real estate and mortg's owned from other national banks....	247, 533. 73	Due to approved reserve agents ..	86, 212. 90
from State banks and bankers..	24, 710. 60	Dividends unpaid.....	3, 620. 37
from approved reserve agents..	366, 379. 11	Individual deposits.....	1, 133, 520. 32
National-revenue stamps.....		Certified checks.....	33, 536. 58
Checks and other cash items.....	8, 166. 77	United States deposits.....	
Changes for clearing house.....	126, 879. 43	Deposits of U.S. disbursing officers.....	
of other national banks.....	12, 000. 00	Notes and bills rediscounted.....	
National currency, nickels, cents..	719. 22	Bills payable.....	
Gold.....	273, 277. 00	Liabilities other than those above stated.....	
Gold-tender notes.....	20, 000. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	25, 000. 00		
Total.....	4, 733, 414. 77	Total.....	4, 733, 414. 77

Old Town National Bank, Baltimore.

J. HOOK, *President.*

No. 5984.

HENRY O. REDUE, *Cashier.*

Checks and discounts.....	\$672, 732. 16	Capital stock paid in.....	\$200, 000. 00
Drafts.....		Surplus fund.....	25, 394. 94
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 201. 90
Bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 687. 50	Due to other national banks.....	5, 333. 75
Stocks, securities, etc.....	25, 684. 97	Due to State banks and bankers..	
Real-estate, furniture, and fixtures	48, 939. 54	Due to trust companies and savings banks.....	22, 729. 27
Real estate and mortg's owned from other national banks....	2, 000. 00	Due to approved reserve agents ..	
from State banks and bankers..	38, 503. 04	Dividends unpaid.....	724. 60
from approved reserve agents..	4, 505. 64	Individual deposits.....	728, 158. 58
National-revenue stamps.....	90, 357. 71	Certified checks.....	1, 389. 01
Checks and other cash items.....	5, 016. 69	United States deposits.....	
Changes for clearing house.....	22, 112. 05	Deposits of U.S. disbursing officers.....	
of other national banks.....	5, 665. 00	Notes and bills rediscounted.....	
National currency, nickels, cents..	1, 036. 25	Bills payable.....	
Gold.....	45, 458. 50	Liabilities other than those above stated.....	
Gold-tender notes.....	20, 733. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 500. 00		
Total.....	1, 039, 932. 05	Total.....	1, 039, 932. 05

Western National Bank, Baltimore.

J. HARVEY, *President.*

No. 1325.

WILLIAM MARRIOTT, *Cashier.*

Checks and discounts.....	\$1, 846, 897. 34	Capital stock paid in.....	\$500, 000. 00
Drafts.....		Surplus fund.....	300, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	122, 276. 54
Bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	493. 00
Premiums on U. S. bonds.....		Due to other national banks.....	83, 310. 47
Stocks, securities, etc.....	320, 686. 19	Due to State banks and bankers..	63, 305. 86
Real-estate, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	697, 057. 00
Real estate and mortg's owned from other national banks....	422, 033. 58	Due to approved reserve agents ..	255, 859. 05
from State banks and bankers..	16, 308. 15	Dividends unpaid.....	3, 744. 28
from approved reserve agents..	307, 262. 34	Individual deposits.....	1, 200, 743. 29
National-revenue stamps.....		Certified checks.....	23, 595. 34
Checks and other cash items.....	7, 631. 80	United States deposits.....	
Changes for clearing house.....	51, 985. 36	Deposits of U.S. disbursing officers.....	
of other national banks.....	9, 549. 00	Notes and bills rediscounted.....	
National currency, nickels, cents..	1, 812. 07	Bills payable.....	
Gold.....	222, 219. 00	Liabilities other than those above stated.....	
Gold-tender notes.....	26, 500. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 500. 00		
Total.....	3, 300, 384. 83	Total.....	3, 300, 384. 83

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333, 293. 29	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 382. 85	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 990. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 949. 38
Stocks, securities, etc.....		Due to State banks and bankers.....	8, 865. 00
Bank's house, furniture, and fixtures.....	20, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 073. 86	Due to approved reserve agents.....	
Due from other national banks.....	3, 480. 02	Dividends unpaid.....	
Due from State banks and bankers.....	4, 598. 52	Individual deposits.....	193, 497. 00
Due from approved reserve agents.....	3, 335. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 390. 88	Notes and bills rediscounted.....	41, 440. 10
Exchanges for clearing house.....		Bills payable.....	40, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 75	U. S. bond account.....	
Specie.....	1, 697. 30		
Legal-tender notes.....	2, 010. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	391, 242. 07	Total	391, 242. 07

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

JOHN A. EVANS, *Cashier.*

Loans and discounts.....	\$364, 762. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 447. 76	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 832. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 087. 70
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 629. 00
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 222. 76	Due to approved reserve agents.....	5. 00
Due from other national banks.....	3, 183. 48	Dividends unpaid.....	25. 00
Due from State banks and bankers.....	11, 214. 92	Individual deposits.....	299, 578. 90
Due from approved reserve agents.....	20, 004. 02	United States deposits.....	
Internal-revenue stamps.....	17. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	283. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	2, 030. 00	Liabilities other than those above stated.....	845. 10
Fractional currency, nickels, cents.....	278. 08	U. S. bond account.....	
Specie.....	13, 889. 00		
Legal-tender notes.....	8, 420. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	462, 503. 50	Total	462, 503. 50

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts.....	\$218, 924. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	331. 00	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 825. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 405. 40
Stocks, securities, etc.....	48, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	1, 033. 41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	15. 00
Due from other national banks.....	239. 41	Dividends unpaid.....	
Due from State banks and bankers.....	668. 53	Individual deposits.....	219, 290. 97
Due from approved reserve agents.....	30, 297. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 537. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165. 25	U. S. bond account.....	
Specie.....	4, 048. 80		
Legal-tender notes.....	4, 133. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total	357, 070. 70	Total	357, 070. 70

MARYLAND.

Farmers and Merchants' National Bank, Cambridge.

APPLEGARTH, *President.* No. 5880. JAMES M. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$152,025.91	Capital stock paid in.....	\$60,000.00
ts.....	312.92	Surplus fund.....	2,000.00
ds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,048.79
ds to secure deposits.....		National-bank notes outstanding.....	15,000.00
ds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....	900.00	Due to other national banks.....	
ecurities, etc.....	5,100.00	Due to State banks and bankers.....	
ouse, furniture, and fixtures.....	1,600.00	Due to trust companies and savings banks.....	
estate and mortg's owned.....		Due to approved reserve agents.....	
other national banks.....	77.94	Dividends unpaid.....	
State banks and bankers.....	979.92	Individual deposits.....	126,862.94
approved reserve agents.....	18,062.56	United States deposits.....	
revenue stamps.....		Deposits of U.S. disbursing officers.....	
nd other cash items.....	602.12	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	550.00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	381.46	U. S. bond account.....	
nder notes.....	8,068.90		
ion fund with Treas. U. S.....	500.00		
in Treasurer U. S.....	750.00		
tal.....	204,911.73	Total.....	204,911.73

National Bank, Cambridge.

BARTON, *President.* No. 2498. W. F. DRAIN, *Cashier.*

nd discounts.....	\$147,566.49	Capital stock paid in.....	\$50,000.00
ts.....	169.44	Surplus fund.....	25,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,879.46
ds to secure deposits.....		National-bank notes outstanding.....	50,000.00
ds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....		Due to other national banks.....	2,059.40
ecurities, etc.....	16,240.00	Due to State banks and bankers.....	11.39
ouse, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
estate and mortg's owned.....		Due to approved reserve agents.....	
other national banks.....	2,002.26	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	166,881.97
approved reserve agents.....	49,237.56	United States deposits.....	
revenue stamps.....		Deposits of U.S. disbursing officers.....	
nd other cash items.....	846.89	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	1,330.00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	311.98	U. S. bond account.....	
nder notes.....	7,372.60		
ion fund with Treas. U. S.....	7,255.00		
in Treasurer U. S.....	2,500.00		
tal.....	298,832.22	Total.....	298,832.22

Canton National Bank, Canton.

GRATH, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

nd discounts.....	\$513,264.26	Capital stock paid in.....	\$100,000.00
ts.....	120.46	Surplus fund.....	16,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,946.40
ds to secure deposits.....		National-bank notes outstanding.....	25,000.00
ds on hand.....		State-bank notes outstanding.....	
is on U. S. bonds.....		Due to other national banks.....	
ecurities, etc.....	8,525.05	Due to State banks and bankers.....	
ouse, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
estate and mortg's owned.....	2,870.95	Due to approved reserve agents.....	
other national banks.....	36,143.22	Dividends unpaid.....	521.00
State banks and bankers.....		Individual deposits.....	488,716.30
approved reserve agents.....	21,508.36	United States deposits.....	
revenue stamps.....		Deposits of U.S. disbursing officers.....	
nd other cash items.....	190.58	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
ther national banks.....	500.00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	1,025.82	U. S. bond account.....	
nder notes.....	27,785.00		
ion fund with Treas. U. S.....	1,250.00		
in Treasurer U. S.....			
tal.....	651,183.70	Total.....	651,183.70

MARYLAND.

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President*.

No. 5093.

ARTHUR C. MONTELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$247, 219. 19	Capital stock paid in.....	\$50, 00
Overdrafts.....	676. 31	Surplus fund.....	3, 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 615
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 950
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	765. 00	Due to other national banks.....	4, 196
Stocks, securities, etc.....	4, 937. 50	Due to State banks and bankers.....	106
Bank's house, furniture, and fixtures.....	18, 253. 73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 358. 81	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236, 288
Due from approved reserve agents.....	6, 601. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 029. 76	U. S. bond account.....	
Specie.....	4, 914. 00		
Legal-tender notes.....	5, 590. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	322, 158. 51	Total.....	322, 158

Centreville National Bank of Maryland, Centerville.

JAMES BORDLEY, *President*.

No. 2341.

J. F. ROLPH, *Cashier*.

Loans and discounts.....	\$449, 475. 13	Capital stock paid in.....	\$75, 000
Overdrafts.....	86. 12	Surplus fund.....	60, 000
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 250
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 722
Stocks, securities, etc.....	476. 96	Due to State banks and bankers.....	127
Bank's house, furniture, and fixtures.....	14, 946. 20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 191. 14	Due to approved reserve agents.....	
Due from other national banks.....	3, 788. 47	Dividends unpaid.....	60
Due from State banks and bankers.....	793. 18	Individual deposits.....	405, 012
Due from approved reserve agents.....	62, 479. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	726. 61	U. S. bond account.....	
Specie.....	25, 016. 05		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	950. 00		
Due from Treasurer U. S.....			
Total.....	588, 679. 84	Total.....	588, 679

Queen Anne's National Bank, Centerville.

E. H. BROWN, *President*.

No. 3205.

EUGENE PENINGTON, *Cashier*.

Loans and discounts.....	\$209, 928. 35	Capital stock paid in.....	\$75, 000
Overdrafts.....	153. 40	Surplus fund.....	21, 000
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 250
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	3, 195
Stocks, securities, etc.....	21, 517. 30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 150. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 886. 55	Dividends unpaid.....	215
Due from State banks and bankers.....	456. 62	Individual deposits.....	182, 630
Due from approved reserve agents.....	29, 418. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	300
Fractional currency, nickels, cents.....	103. 90	U. S. bond account.....	
Specie.....	5, 081. 35		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	306, 795. 58	Total.....	306, 795

MARYLAND.

Second National Bank, Chestertown.

PEARCE, President. No. 4327. W. B. COPPER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$353, 062. 99	Capital stock paid in.....	\$50, 000. 00
rafts.....	72. 51	Surplus fund.....	12, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	9, 055. 45
bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	22, 338. 20	Due to other national banks.....	7, 334. 70
ghouse, furniture, and fixtures	13, 500. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	436. 37	ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents.....	
rom approved reserve agents.....	91, 390. 71	Dividends unpaid.....	
nal-revenue stamps.....	27. 91	Individual deposits.....	423, 990. 52
s and other cash items.....	3, 185. 30	United States deposits.....	
anges for clearing house.....		Deposits of U.S.disbursing officers.....	
of other national banks.....	2, 780. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	60. 78	Bills payable.....	
	7, 035. 90	Liabilities other than those above	
tender notes.....	7, 865. 00	stated.....	
ption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	514, 880. 67	Total.....	514, 880. 67

Chestertown National Bank, Chestertown.

T. WESTCOTT, President. No. 3305. WM. WALKER CHAPMAN, Cashier.

and discounts.....	\$315, 204. 40	Capital stock paid in.....	\$60, 000. 00
rafts.....	921. 81	Surplus fund.....	12, 000. 00
bonds to secure circulation...	15, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	22, 693. 53
bonds on hand.....		National-bank notes outstanding.....	
iums on U. S. bonds.....	656. 25	State-bank notes outstanding.....	
s, securities, etc.....	58, 617. 92	Due to other national banks.....	3, 564. 65
ghouse, furniture, and fixtures	6, 500. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	2, 448. 50	ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents.....	
rom approved reserve agents.....	48, 081. 65	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	373, 134. 30
s and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S.disbursing officers.....	
of other national banks.....	1, 580. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	371. 15	Bills payable.....	
	7, 740. 80	Liabilities other than those above	
tender notes.....	14, 270. 00	stated.....	
ption fund with Treas. U. S.....		U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	471, 392. 48	Total.....	471, 392. 48

National Bank, Cockeysville.

JA F. COCKEY, President. No. 4496. WM. H. BUCK, JR., Cashier.

and discounts.....	\$133, 396. 09	Capital stock paid in.....	\$50, 000. 00
rafts.....		Surplus fund.....	5, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5, 725. 63
bonds on hand.....		National-bank notes outstanding.....	12, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	62, 813. 31	Due to other national banks.....	1, 836. 23
ghouse, furniture, and fixtures	860. 82	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....		ings banks.....	
rom State banks and bankers.....	83. 14	Due to approved reserve agents.....	
rom approved reserve agents.....	10, 735. 00	Dividends unpaid.....	37. 50
nal-revenue stamps.....		Individual deposits.....	153, 043. 52
s and other cash items.....	32. 30	United States deposits.....	
anges for clearing house.....		Deposits of U.S.disbursing officers.....	
of other national banks.....	410. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	31. 07	Bills payable.....	
	5, 056. 15	Liabilities other than those above	
tender notes.....	1, 100. 00	stated.....	
ption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	227, 642. 88	Total.....	227, 642. 88

MARYLAND.

First National Bank, Cumberland.

ROBERT SCHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493, 222. 44	Capital stock paid in.....	\$100, 000.
Overdrafts.....	522. 67	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 900. 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 200. 0
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 661. 5
Stocks, securities, etc.....	46, 223. 75	Due to State banks and bankers.....	18, 701. 5
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32, 507. 41	Dividends unpaid.....	
Due from State banks and bankers.....	6, 536. 22	Individual deposits.....	442, 295. 1
Due from approved reserve agents.....	53, 596. 94	United States deposits.....	
Internal-revenue stamps.....	210. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21, 874. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	696. 14	U. S. bond account.....	
Specie.....	25, 428. 90		
Legal-tender notes.....	9, 620. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	816, 759. 05	Total.....	816, 759. 0

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts.....	\$1, 104, 005. 31	Capital stock paid in.....	\$100, 000. 0
Overdrafts.....	17, 768. 77	Surplus fund.....	250, 000. 0
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 239. 5
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	98, 500. 0
U. S. bonds on hand.....	260. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 739. 76	Due to other national banks.....	73, 993. 5
Stocks, securities, etc.....	305, 387. 50	Due to State banks and bankers.....	29, 977. 5
Bank's house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 729. 75	Due to approved reserve agents.....	
Due from other national banks.....	206, 242. 84	Dividends unpaid.....	
Due from State banks and bankers.....	7, 165. 94	Individual deposits.....	1, 511, 177. 5
Due from approved reserve agents.....	111, 413. 72	United States deposits.....	140, 228. 3
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47, 672. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	264. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 583. 03	U. S. bond account.....	
Specie.....	45, 505. 50		
Legal-tender notes.....	41, 379. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 235, 117. 52	Total.....	2, 235, 117. 5

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

Loans and discounts.....	\$290, 670. 40	Capital stock paid in.....	\$100, 000. 0
Overdrafts.....	803. 25	Surplus fund.....	50, 000. 0
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 481. 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 550. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	885. 7
Stocks, securities, etc.....	12, 950. 00	Due to State banks and bankers.....	1, 510. 7
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 309. 34	Dividends unpaid.....	535. 5
Due from State banks and bankers.....	1, 980. 24	Individual deposits.....	276, 247. 4
Due from approved reserve agents.....	69, 118. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 336. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	1, 421. 8
Fractional currency, nickels, cents.....	406. 75	U. S. bond account.....	
Specie.....	14, 328. 15		
Legal-tender notes.....	14, 180. 00		
Redemption fund with Treas. U. S.....	2, 550. 00		
Due from Treasurer U. S.....			
Total.....	533, 632. 54	Total.....	533, 632. 5

MARYLAND.

Citizens' National Bank, Cumberland.

WELLINGTON, *President.*

No. 5332.

W. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$371, 954. 26	Capital stock paid in.....	\$100, 000. 00
Surplus fund.....		Surplus fund.....	19, 090. 00
Deposits to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 558. 85
Deposits to secure deposits.....		National-bank notes outstanding.....	24, 995. 00
Deposits on hand.....		State-bank notes outstanding.....	
Deposits on U. S. bonds.....	875. 00	Due to other national banks.....	1, 758. 35
Securities, etc.....	40, 800. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	28, 898. 75	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	12, 235. 73	Due to approved reserve agents.....	
State banks and bankers.....	1, 818. 70	Dividends unpaid.....	
Approved reserve agents.....	104, 840. 64	Individual deposits.....	469, 232. 66
Revenue stamps.....		United States deposits.....	
And other cash items.....	1, 453. 91	Deposits of U. S. disbursing officers.....	
Checks for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	220. 00	Bills payable.....	
Local currency, nickels, cents.....	284. 57	Liabilities other than those above stated.....	
Other notes.....	6, 013. 30	U. S. bond account.....	
On fund with Treas. U. S. Treasurer U. S.....	21, 900. 00		
	1, 250. 00		
Total.....	617, 544. 86	Total.....	617, 544. 86

Denton National Bank, Denton.

JONES, *President.*

No. 2547.

THOS. C. WEST, *Cashier.*

Discounts.....	\$364, 826. 74	Capital stock paid in.....	\$50, 000. 00
Surplus fund.....	374. 64	Surplus fund.....	50, 000. 00
Deposits to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 511. 39
Deposits to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Deposits on hand.....		State-bank notes outstanding.....	
Deposits on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....	17, 500. 00	Due to State banks and bankers.....	14, 112. 01
Real estate, furniture, and fixtures.....	6, 100. 00	Due to trust companies and savings banks.....	3, 019. 36
Real estate and mortg's owned by other national banks.....	2, 442. 25	Due to approved reserve agents.....	
State banks and bankers.....	1, 674. 21	Dividends unpaid.....	
Approved reserve agents.....	51, 792. 82	Individual deposits.....	341, 192. 03
Revenue stamps.....		United States deposits.....	
And other cash items.....	5. 40	Deposits of U. S. disbursing officers.....	
Checks for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	1, 700. 00	Bills payable.....	
Local currency, nickels, cents.....	500. 73	Liabilities other than those above stated.....	
Other notes.....	15, 426. 00	U. S. bond account.....	
On fund with Treas. U. S. Treasurer U. S.....	6, 992. 00		
	2, 500. 00		
Total.....	521, 834. 79	Total.....	521, 834. 79

People's National Bank, Denton.

BARNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

Discounts.....	\$141, 516. 50	Capital stock paid in.....	\$50, 000. 00
Surplus fund.....	68. 98	Surplus fund.....	8, 500. 00
Deposits to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 257. 85
Deposits to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
Deposits on hand.....		State-bank notes outstanding.....	
Deposits on U. S. bonds.....	526. 89	Due to other national banks.....	2, 615. 70
Securities, etc.....	14, 175. 10	Due to State banks and bankers.....	22. 50
Real estate, furniture, and fixtures.....	1, 620. 56	Due to trust companies and savings banks.....	781. 67
Real estate and mortg's owned by other national banks.....	6, 638. 98	Due to approved reserve agents.....	
State banks and bankers.....	220. 88	Dividends unpaid.....	40. 00
Approved reserve agents.....	21, 477. 75	Individual deposits.....	130, 816. 11
Revenue stamps.....	5. 00	United States deposits.....	
And other cash items.....	51. 00	Deposits of U. S. disbursing officers.....	
Checks for clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	2, 620. 00	Bills payable.....	
Local currency, nickels, cents.....	302. 38	Liabilities other than those above stated.....	1, 394. 64
Other notes.....	5, 814. 45	U. S. bond account.....	
On fund with Treas. U. S. Treasurer U. S.....	3, 265. 00		
	625. 00		
Total.....	211, 428. 47	Total.....	211, 428. 47

MARYLAND.

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$656,707.22	Capital stock paid in.....	\$200,000.
Overdrafts.....	279.29	Surplus fund.....	150,000.
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,850.3
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	195,360.0
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,993.79	Due to other national banks.....	8,133.3
Stocks, securities, etc.....	32,744.44	Due to State banks and bankers..	1,572.0
Bank's house, furniture, and fixtures	20,899.57	Due to trust companies and sav- ings banks.....	383.5
Other real estate and mortg's owned	2,577.28	Due to approved reserve agents.....	.....
Due from other national banks.....	15,492.60	Dividends unpaid.....	19.2
Due from State banks and bankers.	1,448.72	Individual deposits.....	489,166.2
Due from approved reserve agents.	61,851.58	United States deposits.....	100,000.0
Internal-revenue stamps.....	10.23	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,490.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	351.76	U. S. bond account.....	.....
Specie.....	38,828.90		
Legal-tender notes.....	9,360.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	1,164,535.43	Total.....	1,164,535.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

CHAS. E. NICOLS, *Cashier*

Loans and discounts.....	\$134,757.38	Capital stock paid in.....	\$50,000.
Overdrafts.....	92.41	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,765.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,650.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	1,145.
Stocks, securities, etc.....	3,437.50	Due to State banks and bankers..	71.
Bank's house, furniture, and fixtures	5,368.09	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	789.20	Dividends unpaid.....	21.
Due from State banks and bankers.	.....	Individual deposits.....	110,605.
Due from approved reserve agents.	12,753.08	United States deposits.....	.....
Internal-revenue stamps.....	13.00	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	693.56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	29.
Fractional currency, nickels, cents.	175.55	U. S. bond account.....	.....
Specie.....	10,657.05		
Legal-tender notes.....	5,780.00		
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.....	.....	
Total.....	228,289.32	Total.....	228,289.

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

ISAAC D. DAVIS, *Cashier*

Loans and discounts.....	\$174,930.77	Capital stock paid in.....	\$50,000.
Overdrafts.....	24.20	Surplus fund.....	7,750.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,145.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	720.
Premiums on U. S. bonds.....	468.07	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	13,367.69	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	619.19	Due to approved reserve agents.....	.....
Due from other national banks.....	5,926.10	Dividends unpaid.....	.....
Due from State banks and bankers.	.....	Individual deposits.....	191,280.
Due from approved reserve agents.	38,097.35	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	3,256.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	190.28	U. S. bond account.....	.....
Specie.....	11,390.95		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	.....	
Total.....	265,396.26	Total.....	265,396.

MARYLAND.

National Bank, Elkton.

E. President.

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$671,330.00	Capital stock paid in.....	\$50,000.00
Stamps.....	86.01	Surplus fund.....	70,000.00
Notes to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	30,759.92
Notes to secure deposits.....		National-bank notes outstanding.....	31,000.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	68.88
Securities, etc.....	65,136.25	Due to State banks and bankers.....	
House, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....	904.41	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	725,173.70
Approved reserve agents.....	85,434.37	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	370.43	Notes and bills rediscounted.....	
Reserve for clearing house.....		Bills payable.....	
Other national banks.....	55.00	Liabilities other than those above stated.....	
Currency, nickels, cents.....	38.33	U. S. bond account.....	
	31,580.70		
Order notes.....	9,517.00		
On fund with Treas. U. S.....	1,550.00		
Treasurer U. S.....			
Total.....	907,002.50	Total.....	907,002.50

Patapsco National Bank, Ellicott City.

HEAR, *President.*

No. 3585.

HAROLD HARDINGE, *Cashier.*

Discounts.....	\$266,554.00	Capital stock paid in.....	\$50,000.00
Stamps.....	22.56	Surplus fund.....	50,000.00
Notes to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,165.06
Notes to secure deposits.....		National-bank notes outstanding.....	12,500.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....	32,783.44	Due to State banks and bankers.....	
House, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....		Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	259,188.46
Approved reserve agents.....	40,044.94	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	135.94	Notes and bills rediscounted.....	
Reserve for clearing house.....		Bills payable.....	
Other national banks.....	815.00	Liabilities other than those above stated.....	
Currency, nickels, cents.....	516.64	U. S. bond account.....	
	16,356.00		
Order notes.....	1,000.00		
On fund with Treas. U. S.....	625.00		
Treasurer U. S.....			
Total.....	375,853.52	Total.....	375,853.52

First National Bank, Frederick.

NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Discounts.....	\$233,620.25	Capital stock paid in.....	\$100,000.00
Stamps.....	2,102.63	Surplus fund.....	7,500.00
Notes to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,030.69
Notes to secure deposits.....		National-bank notes outstanding.....	25,000.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	1,155.07
Securities, etc.....	24,400.00	Due to State banks and bankers.....	463.44
House, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	51.76
Estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....	2,904.03	Dividends unpaid.....	
State banks and bankers.....	132.93	Individual deposits.....	211,476.91
Approved reserve agents.....	15,986.26	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	15,641.40	Notes and bills rediscounted.....	
Reserve for clearing house.....		Bills payable.....	
Other national banks.....	3,680.00	Liabilities other than those above stated.....	
Currency, nickels, cents.....	60.87	U. S. bond account.....	
	14,184.50		
Order notes.....	1,715.00		
On fund with Treas. U. S.....	1,250.00		
Treasurer U. S.....			
Total.....	365,677.87	Total.....	365,677.87

MARYLAND.

Central National Bank, Frederick.

HENRY WILLIAMS, *President.*

No. 1138.

WM. B. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,463.67	Capital stock paid in.....	\$120.00
Overdrafts.....	4,291.51	Surplus fund.....	40
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	14.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,824.86	Dividends unpaid.....	
Due from State banks and bankers.....	6,015.39	Individual deposits.....	139.00
Due from approved reserve agents.....	8,881.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,342.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.23	U. S. bond account.....	
Specie.....	10,234.45		
Legal-tender notes.....	7,582.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total.....	435,143.38	Total.....	435.00

Citizens' National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$701,301.95	Capital stock paid in.....	\$100.00
Overdrafts.....	112.17	Surplus fund.....	200.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3.00
Stocks, securities, etc.....	1,157,302.75	Due to State banks and bankers.....	8.00
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	1.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	6.00
Due from other national banks.....	2,521.37	Dividends unpaid.....	
Due from State banks and bankers.....	61,244.52	Individual deposits.....	1,914.00
Due from approved reserve agents.....	214,636.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,648.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,226.99	U. S. bond account.....	
Specie.....	75,644.50		
Legal-tender notes.....	32,495.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,379,274.41	Total.....	2,379.00

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Loans and discounts.....	\$442,004.36	Capital stock paid in.....	\$12.00
Overdrafts.....	1,363.11	Surplus fund.....	6.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	2.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	301,415.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,285.63	Dividends unpaid.....	
Due from State banks and bankers.....	2,537.42	Individual deposits.....	6.00
Due from approved reserve agents.....	21,657.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,951.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	333.41	U. S. bond account.....	
Specie.....	32,768.35		
Legal-tender notes.....	14,089.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	991,070.25	Total.....	9.00

MARYLAND.

Frederick County National Bank, Frederick.

IES GITTINGER, *President*.

No. 1449.

J. W. L. CARTY, *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$245,088.98	Capital stock paid in.....	\$150,000.00
rafts.....	104.40	Surplus fund.....	50,000.00
onds to secure circulation...	125,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	28,016.57
onds on hand.....		National-bank notes outstanding...	125,000.00
ams on U. S. bonds.....	1,625.00	State-bank notes outstanding.....	
, securities, etc.....	167,162.36	Due to other national banks.....	1,867.57
ghouse, furniture, and fixtures	5,000.00	Due to State banks and bankers...	5,870.79
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	1,539.35	ings banks.....	
om State banks and bankers...	122.14	Due to approved reserve agents...	
om approved reserve agents...	16,514.48	Dividends unpaid.....	270.31
al-revenue stamps.....		Individual deposits.....	227,086.05
s and other cash items.....	855.56	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	1,040.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	348.82	Bills payable.....	
	11,175.20	Liabilities other than those above	
tender notes.....	6,285.00	stated.....	
ption fund with Treas. U. S.	6,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	588,111.29	Total.....	588,111.29

First National Bank, Friendsville.

RIEND, *President*.

No. 6196.

R. C. MCCANDLISH, *Cashier*.

and discounts.....	\$49,699.51	Capital stock paid in.....	\$25,000.00
rafts.....		Surplus fund.....	
onds to secure circulation...	6,250.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	566.75
onds on hand.....		National-bank notes outstanding...	6,250.00
ams on U. S. bonds.....	585.94	State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	784.74
ghouse, furniture, and fixtures	1,533.55	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers...	4,562.37	Due to approved reserve agents...	
om approved reserve agents...	15,993.79	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	51,301.30
s and other cash items.....	2.55	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	500.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	106.83	Bills payable.....	
	514.75	Liabilities other than those above	
tender notes.....	3,841.00	stated.....	
ption fund with Treas. U. S.	312.50	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	83,902.79	Total.....	83,902.79

First National Bank, Frostburg.

WINELAND, *President*.

No. 4149.

R. ANNAN, *Cashier*.

and discounts.....	\$404,765.89	Capital stock paid in.....	\$50,000.00
rafts.....	1,295.63	Surplus fund.....	50,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....	103,500.00	expenses and taxes paid.....	1,350.52
onds on hand.....	100.00	National-bank notes outstanding...	50,000.00
ams on U. S. bonds.....	15,500.00	State-bank notes outstanding.....	
, securities, etc.....	203,991.09	Due to other national banks.....	8,295.72
ghouse, furniture, and fixtures	7,380.31	Due to State banks and bankers...	445.88
real estate and mortg's owned	1,156.69	Due to trust companies and sav-	
om other national banks.....	10,224.76	ings banks.....	
om State banks and bankers...	1,519.89	Due to approved reserve agents...	
om approved reserve agents...	56,896.40	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	656,944.77
s and other cash items.....	5,037.26	United States deposits.....	103,615.00
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	500.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	335.02	Bills payable.....	
	25,863.95	Liabilities other than those above	
tender notes.....	30,085.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	920,651.89	Total.....	920,651.89

MARYLAND.

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President*.

No. 4926.

FRANK WATTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$308, 134. 20	Capital stock paid in.....	\$50, 0
Overdrafts.....	1, 820. 35	Surplus fund.....	45, 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 2
Stocks, securities, etc.....	81, 329. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 513. 31	Dividends unpaid.....	
Due from State banks and bankers.....	3, 563. 53	Individual deposits.....	358, 0
Due from approved reserve agents.....	32, 898. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 346. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 90	U. S. bond account.....	
Specie.....	4, 187. 50		
Legal-tender notes.....	10, 415. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	482, 406. 27	Total.....	482, 0

First National Bank, Gaithersburg.

J. B. DIAMOND, *President*.

No. 4608.

R. B. MOORE, *Cashier*.

Loans and discounts.....	\$138, 623. 35	Capital stock paid in.....	\$50, 0
Overdrafts.....	3, 075. 81	Surplus fund.....	10, 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 0
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 814. 90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 075. 82	Dividends unpaid.....	
Due from State banks and bankers.....	3, 551. 02	Individual deposits.....	139, 0
Due from approved reserve agents.....	42, 013. 70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 61	U. S. bond account.....	
Specie.....	6, 035. 85		
Legal-tender notes.....	1, 900. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	217, 287. 06	Total.....	217, 0

First National Bank, Grantsville.

C. H. JENNINGS, *President*.

No. 5943.

J. O. GETTY, *Cashier*.

Loans and discounts.....	\$62, 170. 57	Capital stock paid in.....	\$25, 0
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 922. 57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 296. 17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	5, 0
Due from approved reserve agents.....	990. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 324. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6. 82	U. S. bond account.....	
Specie.....	1, 126. 00		
Legal-tender notes.....	3, 100. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	102, 401. 34	Total.....	10, 0

MARYLAND.

First National Bank, Hagerstown.

A. BLOOM, *President.*

No. 1431.

JNO. D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$302,656.74	Capital stock paid in.....	\$100,000.00
Order drafts.....	619.05	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,027.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,445.58	Due to other national banks.....	
Stocks, securities, etc.....	108,062.50	Due to State banks and bankers..	4,039.37
Banking house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	13,387.29	Dividends unpaid.....	4,058.98
Due from State banks and bankers..	1,469.36	Individual deposits.....	352,534.98
Due from approved reserve agents..	49,761.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	5,984.77	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	7,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1,085.13	U. S. bond account.....	
Gold coin.....	40,099.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S..	3,750.00		
Due from Treasurer U. S.....			
Total.....	628,661.18	Total.....	628,661.18

Second National Bank, Hagerstown.

J. FUNK, *President.*

No. 4049.

HARRY K. MUMMA, *Cashier.*

Assets and discounts.....	\$171,155.65	Capital stock paid in.....	\$100,000.00
Order drafts.....	224.88	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,137.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,067.85
Stocks, securities, etc.....	24,791.09	Due to State banks and bankers..	
Banking house, furniture, and fixtures	31,963.61	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	27,409.75	Dividends unpaid.....	906.00
Due from State banks and bankers..	1,949.00	Individual deposits.....	157,325.63
Due from approved reserve agents..	11,817.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	888.71	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	1,838.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	16.49	U. S. bond account.....	
Gold coin.....	6,785.00		
Legal-tender notes.....	5,310.00		
Redemption fund with Treas. U. S..	2,786.95		
Due from Treasurer U. S.....			
Total.....	361,937.03	Total.....	361,937.03

People's National Bank, Hagerstown.

J. NICODEMUS, *President.*

No. 4856.

CHAS. EDWD. HILLIARD, *Cashier.*

Assets and discounts.....	\$260,513.76	Capital stock paid in.....	\$100,000.00
Order drafts.....	132.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	7,035.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,079.50
Stocks, securities, etc.....	46,816.34	Due to State banks and bankers..	
Banking house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned	3,175.00	Due to approved reserve agents..	
Due from other national banks.....	5,298.25	Dividends unpaid.....	444.47
Due from State banks and bankers..	478.60	Individual deposits.....	263,499.37
Due from approved reserve agents..	35,905.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4,124.78	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	185.48	U. S. bond account.....	
Gold coin.....	14,017.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S..	2,211.51		
Due from Treasurer U. S.....			
Total.....	445,359.15	Total.....	445,359.15

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$421, 091. 22	Capital stock paid in.....	\$60, 00
Overdrafts.....	2, 956. 18	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 02
Stocks, securities, etc.....		Due to State banks and bankers..	5
Bank'g house, furniture, and fixtures	8, 260. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	375. 00	Due to approved reserve agents ..	2, 46
Due from other national banks.....	4, 729. 78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	278, 89
Due from approved reserve agents.....	24, 915. 01	United States deposits.....	
Internal-revenue stamps.....	76. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 651. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60, 00
Bills of other national banks.....	230. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	233. 08	U. S. bond account.....	
Specie.....	10, 687. 75		
Legal-tender notes.....	4, 095. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	501, 300. 34	Total	501, 30

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.*

No. 5445.

S. M. HANWAY, *Cash.*

Loans and discounts.....	\$194, 508. 32	Capital stock paid in.....	\$70, 00
Overdrafts.....	177. 97	Surplus fund.....	1, 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	1, 25
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 005. 25	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	4, 999. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156, 86
Due from approved reserve agents.....	11, 030. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	432. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	589. 30	U. S. bond account.....	
Specie.....	5, 326. 50		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	253, 270. 03	Total	253, 2

Citizens' National Bank, Laurel.

CHAS. H. STANLEY, *President.*

No. 4364.

GEO. W. WATERS, JR., *Cash.*

Loans and discounts.....	\$178, 091. 52	Capital stock paid in.....	\$50, 0
Overdrafts.....	207. 52	Surplus fund.....	20, 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 5
Stocks, securities, etc.....	18, 376. 67	Due to State banks and bankers..	7
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 010. 86	Individual deposits.....	170, 2
Due from approved reserve agents.....	49, 776. 06	United States deposits.....	
Internal-revenue stamps.....	112. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 760. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	94. 75	U. S. bond account.....	
Specie.....	9, 845. 50		
Legal-tender notes.....	1, 800. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	500. 00		
Total	287, 699. 94	Total	287, 6

MARYLAND.

First National Bank, Midland.

ARX WINELAND, *President.*

No. 5331.

LEWIS J. ORT, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$69, 283. 64	Capital stock paid in.....	\$25, 000. 00
erdrafts.....		Surplus fund.....	5, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	634. 26
S. bonds on hand.....		National-bank notes outstanding.	25, 000. 00
remiums on U. S. bonds.....	1, 200. 00	State-bank notes outstanding.....	
ocks, securities, etc.....	37, 047. 85	Due to other national banks.....	3, 020. 62
nk'g house, furniture, and fixtures	4, 626. 81	Due to State banks and bankers..	
her real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	572. 71	ings banks.....	1, 419. 18
e from State banks and bankers.		Due to approved reserve agents...	
e from approved reserve agents.	15, 071. 68	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	101, 453. 65
ecks and other cash items.....	587. 41	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.	
ls of other national banks.....		Notes and bills rediscounted.....	
ractional currency, nickels, cents.	68. 21	Bills payable.....	
ecie.....	3, 849. 40	Liabilities other than those above	
gal-tender notes.....	2, 970. 00	stated.....	
edemption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total	161, 527. 71	Total	161, 527. 71

First National Bank, Mount Savage.

OYD LOWNDES, *President.*

No. 6144.

H. A. PITZER, *Cashier.*

ans and discounts.....	\$35, 899. 80	Capital stock paid in.....	\$25, 000. 00
erdrafts.....		Surplus fund.....	
S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	341. 12
S. bonds on hand.....		National-bank notes outstanding.	12, 500. 00
remiums on U. S. bonds.....	1, 078. 11	State-bank notes outstanding.....	
ocks, securities, etc.....	4, 682. 75	Due to other national banks.....	
nk'g house, furniture, and fixtures	1, 260. 06	Due to State banks and bankers..	
her real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	9, 468. 64	ings banks.....	
e from State banks and bankers.		Due to approved reserve agents...	
e from approved reserve agents.	4, 463. 88	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	38, 902. 63
ecks and other cash items.....	3, 528. 00	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.	
ls of other national banks.....	585. 00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.	61. 76	Bills payable.....	
ecie.....	2, 240. 75	Liabilities other than those above	
gal-tender notes.....	350. 00	stated.....	
edemption fund with Treas. U. S.	625. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total	76, 743. 75	Total	76, 743. 75

First National Bank of Maryland, New Windsor.

AVID E. STERN, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

ans and discounts.....	\$83, 747. 59	Capital stock paid in.....	\$55, 000. 00
erdrafts.....	1, 729. 79	Surplus fund.....	11, 000. 00
S. bonds to secure circulation...	55, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	18, 412. 19
S. bonds on hand.....		National-bank notes outstanding.	54, 000. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	58, 847. 79	Due to other national banks.....	1, 654. 16
nk'g house, furniture, and fixtures	6, 000. 00	Due to State banks and bankers..	
her real estate and mortg's owned	3, 408. 85	Due to trust companies and sav-	
e from other national banks.....	1, 004. 85	ings banks.....	
e from State banks and bankers.		Due to approved reserve agents...	
e from approved reserve agents.	15, 319. 67	Dividends unpaid.....	332. 50
ternal-revenue stamps.....		Individual deposits.....	101, 516. 02
ecks and other cash items.....	399. 71	United States deposits.....	
xchanges for clearing house.....		Deposits of U.S. disbursing officers.	
ills of other national banks.....	2, 075. 00	Notes and bills rediscounted.....	
ractional currency, nickels, cents.	163. 87	Bills payable.....	
ecie.....	8, 119. 75	Liabilities other than those above	
gal-tender notes.....	3, 348. 00	stated.....	
edemption fund with Treas. U. S.	2, 750. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total	241, 914. 87	Total	241, 914. 87

MARYLAND.

First National Bank, Oakland.

F. A. THAYER, *President*.

No. 5623.

R. E. SLIGER, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$132, 239. 95	Capital stock paid in.....	\$50, 00
Overdrafts.....		Surplus fund.....	5, 5
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 75	Due to other national banks.....	25
Stocks, securities, etc.....	21, 330. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 677. 06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 722. 98	Dividends unpaid.....	
Due from State banks and bankers.....	346. 00	Individual deposits.....	161, 90
Due from approved reserve agents.....	31, 869. 85	United States deposits.....	
Internal-revenue stamps.....	145. 33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 340. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62. 66	U. S. bond account.....	
Specie.....	8, 268. 65		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	256, 424. 00	Total.....	256, 42

Citizens' National Bank, Pocomoke City.

ELIJAH J. SCHOOLFIELD, *President*.

No. 6202.

HOWARD HALL, *Cash*.

Loans and discounts.....	\$52, 302. 60	Capital stock paid in.....	\$30, 00
Overdrafts.....	15. 17	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	703. 13	Due to other national banks.....	7
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 163. 85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	36, 4
Due from approved reserve agents.....	9, 738. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25. 49	Notes and bills rediscounted.....	3, 0
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 45	U. S. bond account.....	
Specie.....	2, 351. 45		
Legal-tender notes.....	169. 00		
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....			
Total.....	78, 463. 05	Total.....	78, 4

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President*.

No. 4191.

WM. F. KING, *Cash*.

Loans and discounts.....	\$219, 670. 03	Capital stock paid in.....	\$50, 0
Overdrafts.....	68. 51	Surplus fund.....	25, 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 7
Stocks, securities, etc.....	5, 897. 57	Due to State banks and bankers.....	5
Bank'g house, furniture, and fixtures.....	7, 364. 87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 090. 25	Dividends unpaid.....	
Due from State banks and bankers.....	273. 82	Individual deposits.....	297, 2
Due from approved reserve agents.....	126, 485. 70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60. 11	U. S. bond account.....	
Specie.....	10, 404. 10		
Legal-tender notes.....	15, 069. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	406, 593. 96	Total.....	406, 5

MARYLAND.

Cecil National Bank, Port Deposit.

OME, *President.*

No. 1211.

L. G. WHITE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$492, 774. 94	Capital stock paid in.....	\$100, 000. 00
rafts.....	80. 16	Surplus fund.....	120, 000. 00
onds to secure circulation...	35, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	17, 088. 81
onds on hand.....		National-bank notes outstanding.....	35, 000. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	40, 355. 00	Due to other national banks.....	6, 815. 71
ghouse, furniture, and fixtures	1, 000. 00	Due to State banks and bankers..	544. 91
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	11, 797. 32	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents..	431. 36
om approved reserve agents.....	46, 827. 57	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	374, 228. 02
s and other cash items.....	228. 03	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	1, 475. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	118. 99	Bills payable.....	
	19, 564. 80	Liabilities other than those above	
tender notes.....	3, 137. 00	stated.....	
emption fund with Treas. U. S.....	1, 750. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	654, 108. 81	Total.....	654, 108. 81

National Bank, Port Deposit.

OWLAND, *President.*

No. 5610.

R. C. HOPKINS, *Cashier.*

and discounts.....	\$145, 112. 72	Capital stock paid in.....	\$50, 000. 00
rafts.....		Surplus fund.....	
onds to secure circulation...	15, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4, 052. 50
onds on hand.....		National-bank notes outstanding.....	15, 000. 00
ums on U. S. bonds.....	618. 75	State-bank notes outstanding.....	
s, securities, etc.....	8, 725. 00	Due to other national banks.....	2, 301. 84
ghouse, furniture, and fixtures	4, 759. 45	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	7, 082. 90	ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents..	8, 372. 76
rom approved reserve agents.....	24, 874. 63	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	132, 300. 43
s and other cash items.....	32. 01	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	120. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	122. 37	Bills payable.....	
e.....	3, 893. 70	Liabilities other than those above	
l-tender notes.....	936. 00	stated.....	
emption fund with Treas. U. S.....	750. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	212, 027. 53	Total.....	212, 027. 53

National Bank, Rising Sun.

HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

s and discounts.....	\$229, 618. 02	Capital stock paid in.....	\$50, 000. 00
drafts.....	14. 19	Surplus fund.....	25, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....	84, 000. 00	expenses and taxes paid.....	28, 366. 47
onds on hand.....		National-bank notes outstanding.....	49, 480. 00
iums on U. S. bonds.....	4, 200. 00	State-bank notes outstanding.....	
ks, securities, etc.....	109, 285. 59	Due to other national banks.....	7, 540. 25
ghouse, furniture, and fixtures	15, 361. 64	Due to State banks and bankers..	
real estate and mortg's owned	6, 638. 01	Due to trust companies and sav-	
from other national banks.....	15, 573. 61	ings banks.....	
from State banks and bankers.....	670. 31	Due to approved reserve agents..	
from approved reserve agents.....	19, 999. 65	Dividends unpaid.....	
nal-revenue stamps.....	58. 24	Individual deposits.....	301, 679. 33
cks and other cash items.....	1, 149. 08	United States deposits.....	84, 000. 00
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
s of other national banks.....	110. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	117. 36	Bills payable.....	
cie.....	4, 444. 35	Liabilities other than those above	
al-tender notes.....	2, 326. 00	stated.....	
emption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	546, 066. 05	Total.....	546, 066. 05

MARYLAND.

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,306.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	686.95	Surplus fund.....	83.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,000.00
Stocks, securities, etc.....	337,851.90	Due to State banks and bankers.....	1,000.00
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,079.59	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	634,200.00
Due from approved reserve agents.....	134,846.85	United States deposits.....	
Internal-revenue stamps.....	223.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,094.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	555.34	U. S. bond account.....	
Specie.....	23,301.15		
Legal-tender notes.....	17,985.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	944,411.35	Total	944,411.35

Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.*

No. 3250.

JOHN H. WHITE, *Cashier.*

Loans and discounts.....	\$190,200.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,587.50	Due to other national banks.....	14,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	2,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,256.58	Dividends unpaid.....	
Due from State banks and bankers.....	15,038.65	Individual deposits.....	241,700.00
Due from approved reserve agents.....	89,765.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	347.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	90.16	U. S. bond account.....	
Specie.....	2,783.25		
Legal-tender notes.....	6,512.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	381,746.44	Total	381,746.44

First National Bank, Sandy Spring.

A. G. THOMAS, *President.*

No. 5561.

GEO. F. NESBITT, JR., *Cashier.*

Loans and discounts.....	\$68,275.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12.75	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	7,000.00
Stocks, securities, etc.....	971.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	577.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	340.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,000.00
Due from approved reserve agents.....	6,705.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	327.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.12	U. S. bond account.....	
Specie.....	2,928.05		
Legal-tender notes.....	1,190.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total	88,485.15	Total	88,485.15

MARYLAND.

First National Bank, Snow Hill.

VALTER SMITH, *President.* No. 3783. JAS. P. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$304,938.11	Capital stock paid in.....	\$50,000.00
rafts.....	286.42	Surplus fund.....	33,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	7,309.33
bonds on hand.....		National-bank notes outstanding.	12,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	12,831.44
ghouse, furniture, and fixtures	7,878.82	Due to State banks and bankers..	694.29
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	2,658.77	ings banks.....	
rom State banks and bankers.	3,210.52	Due to approved reserve agents..	
rom approved reserve agents.	85,712.49	Dividends unpaid.....	62.30
nal-revenue stamps.....		Individual deposits.....	311,821.50
s and other cash items.....	432.16	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	250.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	50.57	Bills payable.....	
e.....	7,676.00	Liabilities other than those above	
tender notes.....	1,500.00	stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	427,718.86	Total.....	427,718.86

Commercial National Bank, Snow Hill.

DIRICKSON, JR., *President.* No. 6297. WM. E. BRATTEN, *Cashier.*

and discounts.....	\$195,917.79	Capital stock paid in.....	\$50,000.00
rafts.....	32.22	Surplus fund.....	11,250.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	3,580.74
bonds on hand.....		National-bank notes outstanding.	25,000.00
ums on U. S. bonds.....	2,104.69	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	2,948.76
ghouse, furniture, and fixtures	5,455.25	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	2,040.74	ings banks.....	
rom State banks and bankers.	947.46	Due to approved reserve agents..	
rom approved reserve agents.	29,514.06	Dividends unpaid.....	208.49
nal-revenue stamps.....		Individual deposits.....	175,674.75
ks and other cash items.....	26.05	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	665.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	95.48	Bills payable.....	
e.....	2,993.00	Liabilities other than those above	
tender notes.....	2,621.00	stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	268,662.74	Total.....	268,662.74

Thurmont National Bank, Thurmont.

EL M. BIRELY, *President.* No. 5829. H. C. COVER, *Acting Cashier.*

and discounts.....	\$132,755.81	Capital stock paid in.....	\$25,000.00
rafts.....	70.23	Surplus fund.....	4,000.00
bonds to secure circulation...	6,250.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,275.57
bonds on hand.....		National-bank notes outstanding.	6,250.00
ums on U. S. bonds.....	387.50	State-bank notes outstanding.....	
s, securities, etc.....	18,234.76	Due to other national banks.....	
ghouse, furniture, and fixtures	13,980.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	721.20	ings banks.....	
rom State banks and bankers.	176.47	Due to approved reserve agents..	
rom approved reserve agents.	22,357.88	Dividends unpaid.....	30.00
nal-revenue stamps.....		Individual deposits.....	168,437.27
ks and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	100.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	115.14	Bills payable.....	
e.....	7,526.35	Liabilities other than those above	
tender notes.....	2,005.00	stated.....	
ption fund with Treas. U. S.	312.50	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	204,992.84	Total.....	204,992.84

MARYLAND.

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317, 310. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	33. 48	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 000. 00
Stocks, securities, etc.....	144, 143. 57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	415, 000. 00
Due from approved reserve agents.....	50, 693. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	33. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86. 21	U. S. bond account.....	
Specie.....	10, 610. 10		
Legal-tender notes.....	6, 090. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	551, 461. 35	Total.....	551, 461. 35

First National Bank of Maryland, Upper Marlboro.

JOS. S. WILSON, *President.*

No. 5471.

WM. S. HILL, *Cashier.*

Loans and discounts.....	\$101, 203. 81	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	135. 56	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	4, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625. 00	Due to other national banks.....	14, 000. 00
Stocks, securities, etc.....	20, 967. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 130. 63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9, 365. 36	Individual deposits.....	113, 000. 00
Due from approved reserve agents.....	13, 326. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 99	U. S. bond account.....	
Specie.....	7, 177. 15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	164, 679. 18	Total.....	164, 679. 18

Citizens' National Bank, Westernport.

J. L. LAUGHLIN, *President.*

No. 5831.

HOWARD C. DIXON, *Cashier.*

Loans and discounts.....	\$66, 637. 35	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	10. 75	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662. 50	Due to other national banks.....	7, 000. 00
Stocks, securities, etc.....	104, 020. 00	Due to State banks and bankers.....	1, 000. 00
Bank's house, furniture, and fixtures.....	11, 693. 67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 705. 95	Dividends unpaid.....	
Due from State banks and bankers.....	3, 398. 03	Individual deposits.....	164, 000. 00
Due from approved reserve agents.....	16, 487. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 189. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5. 37	U. S. bond account.....	
Specie.....	1, 076. 95		
Legal-tender notes.....	7, 513. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	228, 301. 09	Total.....	228, 301. 09

MARYLAND

First National Bank, Westminster.

REIFNIDER, President. No. 742. GEORGE R. GEHR, Cashier.

Resources.		Liabilities.	
and discounts	\$192, 731. 26	Capital stock paid in	\$125, 000. 00
rafts	844. 47	Surplus fund	50, 000. 00
onds to secure circulation	125, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	27, 914. 26
onds on hand		National-bank notes outstanding	124, 980. 00
ms on U. S. bonds	6, 250. 00	State-bank notes outstanding	
securities, etc.	201, 881. 39	Due to other national banks	16, 515. 55
house, furniture, and fixtures	27, 089. 93	Due to State banks and bankers	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	2, 989. 50	ings banks	7, 057. 61
om State banks and bankers	2, 470. 65	Due to approved reserve agents ..	265. 42
om approved reserve agents	3, 697. 55	Dividends unpaid	793. 95
al-revenue stamps		Individual deposits	252, 682. 82
and other cash items	1, 123. 04	United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers ..	
f other national banks	80. 00	Notes and bills rediscounted	
onal currency, nickels, cents	215. 27	Bills payable	
	34, 863. 55	Liabilities other than those above	
tender notes	1, 973. 00	stated	
ption fund with Treas. U. S.	4, 000. 00	U. S. bond account	
om Treasurer U. S.			
Total	605, 209. 61	Total	605, 209. 61

Farmers and Mechanics' National Bank, Westminster.

THOMAS, President. No. 1526. JNO. H. CUNNINGHAM, Cashier.

and discounts	\$208, 582. 04	Capital stock paid in	\$50, 000. 00
rafts	732. 90	Surplus fund	35, 000. 00
onds to secure circulation	12, 500. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	3, 375. 90
onds on hand		National-bank notes outstanding	12, 500. 00
ms on U. S. bonds	1, 000. 00	State-bank notes outstanding	
securities, etc.	4, 775. 00	Due to other national banks	9, 435. 83
house, furniture, and fixtures	12, 000. 00	Due to State banks and bankers ..	5. 77
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	2, 650. 52	ings banks	
om State banks and bankers	3, 754. 47	Due to approved reserve agents ..	
om approved reserve agents	14, 493. 66	Dividends unpaid	844. 09
al-revenue stamps		Individual deposits	158, 759. 10
s and other cash items		United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers ..	
f other national banks	215. 00	Notes and bills rediscounted	
onal currency, nickels, cents	12. 10	Bills payable	
	6, 205. 00	Liabilities other than those above	
tender notes	2, 375. 00	stated	
ption fund with Treas. U. S.	625. 00	U. S. bond account	
om Treasurer U. S.			
Total	269, 920. 69	Total	269, 920. 69

Union National Bank, Westminster.

H. BILLINGSLEA, President. No. 1596. J. W. HERING, Cashier.

and discounts	\$226, 519. 68	Capital stock paid in	\$100, 000. 00
rafts	7, 880. 17	Surplus fund	40, 000. 00
onds to secure circulation	100, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	11, 877. 04
onds on hand		National-bank notes outstanding	97, 400. 00
ums on U. S. bonds		State-bank notes outstanding	
s, securities, etc.	108, 294. 98	Due to other national banks	6, 397. 58
ghouse, furniture, and fixtures	15, 000. 00	Due to State banks and bankers ..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	9, 708. 93	ings banks	
om State banks and bankers	4, 317. 38	Due to approved reserve agents ..	19, 879. 18
om approved reserve agents	3, 338. 66	Dividends unpaid	1, 572. 67
al-revenue stamps		Individual deposits	233, 673. 37
s and other cash items	436. 00	United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers ..	
f other national banks	8, 980. 00	Notes and bills rediscounted	
ional currency, nickels, cents	253. 25	Bills payable	15, 000. 00
	21, 301. 07	Liabilities other than those above	
tender notes	18, 930. 00	stated	
ption fund with Treas. U. S.	839. 72	U. S. bond account	
om Treasurer U. S.			
Total	525, 799. 84	Total	525, 799. 84

MARYLAND.

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President*.

No. 1551.

J. L. MOTTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$164, 967. 42	Capital stock paid in	\$100.
Overdrafts	8. 25	Surplus fund	2
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current	15.
U. S. bonds to secure deposits		expenses and taxes paid	90.
U. S. bonds on hand		National-bank notes outstanding ..	1.
Premiums on U. S. bonds		State-bank notes outstanding	2.
Stocks, securities, etc	31, 350. 00	Due to other national banks	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	2, 617. 44	ings banks	
Due from State banks and bankers ..	336. 09	Due to approved reserve agents ..	
Due from approved reserve agents ..	5, 748. 20	Dividends unpaid	2.
Internal-revenue stamps		Individual deposits	92.
Checks and other cash items	125. 07	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	85. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	44. 92	Bills payable	
Specie	8, 010. 00	Liabilities other than those above	
Legal-tender notes	4, 659. 00	stated	
Redemption fund with Treas. U. S. ..	2, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	324, 451. 39	Total	324

MASSACHUSETTS.

Abington National Bank, Abington.

BOBB, President.

No. 1386.

G. R. FARRAR, Cashier.

Resources.		Liabilities.	
discounts.....	\$179,608.48	Capital stock paid in.....	\$75,000.00
.....	22.11	Surplus fund.....	15,000.00
to secure circulation...	25,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	13,158.71
on hand.....		National-bank notes outstanding.	24,200.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	7,575.00	Due to other national banks.....	
se, furniture, and fixtures	375.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
ther national banks.....	25,000.00	ings banks.....	33,045.80
State banks and bankers.		Due to approved reserve agents..	
approved reserve agents.	20,406.59	Dividends unpaid.....	39.50
venue stamps.....	144.69	Individual deposits.....	113,603.50
l other cash items.....	180.35	United States deposits.....	
s for clearing house.....		Deposits of U. S. disbursing officers.	
er national banks.....	455.00	Notes and bills rediscounted.....	
currency, nickels, cents.	134.54	Bills payable.....	
.....	9,280.75	Liabilities other than those above	
er notes.....	4,615.00	stated.....	
n fund with Treas. U. S.	1,250.00	U. S. bond account.....	
reasurer U. S.....			
l.....	274,047.51	Total.....	274,047.51

First National Bank, Adams.

CHALMERS, President.

No. 462.

GEO. F. SAYLES, Cashier.

discounts.....	\$244,063.17	Capital stock paid in.....	\$150,000.00
.....	12.38	Surplus fund.....	30,000.00
s to secure circulation...	37,500.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	8,117.94
s on hand.....		National-bank notes outstanding.	36,500.00
on U. S. bonds.....	1,875.00	State-bank notes outstanding.....	
urities, etc.....	37,424.91	Due to other national banks.....	8,942.57
use, furniture, and fixtures	27,500.00	Due to State banks and bankers..	
estate and mortg's owned	7,500.00	Due to trust companies and sav-	
other national banks.....	2,721.92	ings banks.....	40,531.93
State banks and bankers.		Due to approved reserve agents..	
approved reserve agents.	33,587.06	Dividends unpaid.....	181.00
venue stamps.....	195.00	Individual deposits.....	133,552.08
d other cash items.....	270.45	United States deposits.....	
s for clearing house.....		Deposit of U. S. disbursing officers.	
er national banks.....	1,100.00	Notes and bills rediscounted.....	
currency, nickels, cents.	83.13	Bills payable.....	
.....	9,117.50	Liabilities other than those above	
der notes.....	3,000.00	stated.....	
on fund with Treas. U. S.	1,875.00	U. S. bond account.....	
Treasurer U. S.....			
al.....	407,825.52	Total.....	407,825.52

Greylock National Bank, Adams.

ANKETT, President.

No. 4562.

J. C. ANTHONY, Cashier.

discounts.....	\$511,011.75	Capital stock paid in.....	\$100,000.00
s.....	327.26	Surplus fund.....	50,000.00
ls to secure circulation...	100,000.00	Undivided profits, less current	
s to secure deposits.....	75,000.00	expenses and taxes paid.....	77,196.43
s on hand.....		National-bank notes outstanding.	100,000.00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	62,750.00	Due to other national banks.....	1,615.23
use, furniture, and fixtures	20,000.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	124.87	ings banks.....	
State banks and bankers.	2.86	Due to approved reserve agents..	11,735.36
approved reserve agents.	60,735.17	Dividends unpaid.....	100.00
venue stamps.....		Individual deposits.....	456,916.05
d other cash items.....	90.05	United States deposits.....	75,000.00
s for clearing house.....		Deposits of U. S. disbursing officers.	
ther national banks.....	3,235.00	Notes and bills rediscounted.....	
l currency, nickels, cents.	170.86	Bills payable.....	
.....	13,564.25	Liabilities other than those above	
der notes.....	20,551.00	stated.....	
ion fund with Treas. U. S.	5,000.00	U. S. bond account.....	
Treasurer U. S.....			
al.....	872,563.07	Total.....	872,563.07

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

W. E. BIDDLE, *President*.

No. 2929.

C. E. ADKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$250, 668. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	863. 93	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 986. 67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	214, 000. 00
Due from approved reserve agents.....	21, 029. 34	United States deposits.....	
Internal-revenue stamps.....	180. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 311. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144. 20	U. S. bond account.....	
Specie.....	12, 904. 30		
Legal-tender notes.....	5, 188. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total	368, 029. 24	Total	368, 029. 24

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President*.

No. 1049.

PORTER SARGENT, *Cashier*.

Loans and discounts.....	\$341, 495. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	37. 97	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 600. 00	Undivided profits, less current expenses and taxes paid.....	25, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	331, 000. 00
Due from approved reserve agents.....	84, 781. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 470. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 691. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149. 88	U. S. bond account.....	
Specie.....	14, 318. 00		
Legal-tender notes.....	9, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	525, 944. 48	Total	525, 944. 48

First National Bank, Amherst.

L. D. HILLS, *President*.

No. 393.

H. T. COWLES, *Cashier*.

Loans and discounts.....	\$371, 662. 37	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	128. 02	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	154, 403. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	351. 47	Dividends unpaid.....	
Due from State banks and bankers.....	13, 948. 44	Individual deposits.....	336, 000. 00
Due from approved reserve agents.....	36, 386. 01	United States deposits.....	
Internal-revenue stamps.....	75. 72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 081. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138. 43	U. S. bond account.....	
Specie.....	9, 026. 60		
Legal-tender notes.....	7, 679. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	762, 451. 31	Total	762, 451. 31

MASSACHUSETTS.

Andover National Bank, Andover.

EVENS, *President.* No. 1129. J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$224,503.09	Capital stock paid in.....	\$125,000.00
fts.....	24.00	Surplus fund.....	25,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	19,955.22
nds on hand.....		National-bank notes outstanding..	50,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	99,150.00	Due to other national banks.....	
house, furniture, and fixtures	30,000.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....		ings banks.....	9,452.25
in State banks and bankers..		Due to approved reserve agents..	
in approved reserve agents..	42,513.68	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	236,820.18
and other cash items.....	2,320.50	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers	
other national banks.....	1,676.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	158.23	Bills payable.....	
	13,382.15	Liabilities other than those above	
ender notes.....		stated.....	
tion fund with Treas. U. S.	2,500.00	U. S. bond account.....	
in Treasurer U. S.....			
otal.....	466,227.65	Total.....	466,227.65

First National Bank, Arlington.

ON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

nd discounts.....	\$166,346.37	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	8,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	21,440.19
nds on hand.....		National-bank notes outstanding..	12,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	118,578.75	Due to other national banks.....	
house, furniture, and fixtures		Due to State banks and bankers..	5.00
estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....		ings banks.....	18,281.89
in State banks and bankers..	5,009.30	Due to approved reserve agents..	
in approved reserve agents..	30,576.11	Dividends unpaid.....	30.00
l-revenue stamps.....	365.02	Individual deposits.....	253,625.21
and other cash items.....	929.95	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers	
other national banks.....	3,765.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	122.51	Bills payable.....	
	15,043.88	Liabilities other than those above	
ender notes.....	12,755.00	stated.....	2,734.60
tion fund with Treas. U. S.	625.00	U. S. bond account.....	
in Treasurer U. S.....			
otal.....	366,616.89	Total.....	366,616.89

Athol National Bank, Athol.

OODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

nd discounts.....	\$185,870.28	Capital stock paid in.....	\$100,000.00
afts.....		Surplus fund.....	18,900.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4,479.33
nds on hand.....		National-bank notes outstanding..	25,000.00
ms on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
securities, etc.....	27,486.25	Due to other national banks.....	
house, furniture, and fixtures	6,500.00	Due to State banks and bankers..	3,013.66
estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....		ings banks.....	20,000.00
in State banks and bankers..		Due to approved reserve agents..	
in approved reserve agents..	10,292.15	Dividends unpaid.....	469.50
al-revenue stamps.....		Individual deposits.....	94,451.62
s and other cash items.....	8.47	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers	
f other national banks.....	240.00	Notes and bills rediscounted.....	
onal currency, nickels, cents..	148.51	Bills payable.....	
	8,018.45	Liabilities other than those above	
ender notes.....		stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	266,314.11	Total.....	266,314.11

MASSACHUSETTS.

Miller's River National Bank, Athol.

GEO. D. BATES, *President*.

No. 708.

WM. D. LUEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$473,348.01	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,400.00
Stocks, securities, etc	114,300.00	Due to State banks and bankers	74,100.00
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,000.00
Due from other national banks	1,832.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	396,000.00
Due from approved reserve agents	116,142.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,489.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	587.22	U. S. bond account	
Specie	12,663.50		
Legal-tender notes	12,317.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	840,005.13	Total	840,005.13

First National Bank, Attleboro.

J. M. BATES, *President*.

No. 2232.

H. M. DAGGETT, *Cashier*.

Loans and discounts	\$241,763.39	Capital stock paid in	\$100,000.00
Overdrafts	.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,100.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	191,919.57	Due to State banks and bankers	1,000.00
Bank's house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,919.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	365,000.00
Due from approved reserve agents	57,812.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,260.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,151.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.05	U. S. bond account	
Specie	8,557.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	638,443.60	Total	638,443.60

First National Bank, Ayer.

LEVI WALLACE, *President*.

No. 3073.

HOWARD B. WHITE, *Cashier*.

Loans and discounts	\$321,764.48	Capital stock paid in	\$75,000.00
Overdrafts	59.18	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	39,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,720.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	4,000.00
Other real estate and mortg's owned		Due to approved reserve agents	1,000.00
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	305,000.00
Due from approved reserve agents	56,976.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.80	U. S. bond account	
Specie	14,955.85		
Legal-tender notes	3,455.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	1,000.00		
Total	461,202.23	Total	461,202.23

MASSACHUSETTS.

First National Bank, Barre.

LANSBY, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$141,486.93	Capital stock paid in.....	\$100,000.00
Notes.....	3.98	Surplus fund.....	21,000.00
Notes to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,315.16
Notes to secure deposits.....		National-bank notes outstanding.....	97,825.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	2,800.00	Due to other national banks.....	
Securities, etc.....	32,825.55	Due to State banks and bankers.....	
House, furniture, and fixtures.....		Due to trust companies and savings banks.....	16,145.76
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....		Dividends unpaid.....	229.50
State banks and bankers.....		Individual deposits.....	69,751.49
Approved reserve agents.....	20,845.04	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	29.00	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Other national banks.....	2,170.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	75.56	U. S. bond account.....	
Under notes.....	5,530.85		
Provision fund with Treas. U. S.....	5,000.00		
By Treasurer U. S.....	500.00		
Total.....	311,266.91	Total.....	311,266.91

Beverly National Bank, Beverly.

PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Discounts.....	\$670,549.79	Capital stock paid in.....	\$200,000.00
Notes.....	1,659.71	Surplus fund.....	90,000.00
Notes to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	35,369.18
Notes to secure deposits.....		National-bank notes outstanding.....	73,700.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	21,800.00	Due to other national banks.....	
Securities, etc.....		Due to State banks and bankers.....	
House, furniture, and fixtures.....		Due to trust companies and savings banks.....	19,009.74
Real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Other national banks.....	5,010.62	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	521,696.82
Approved reserve agents.....	117,099.09	United States deposits.....	
Revenue stamps.....	1,014.75	Deposits of U. S. disbursing officers.....	
And other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Other national banks.....	729.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	160.28	U. S. bond account.....	
Under notes.....	19,802.50		
Provision fund with Treas. U. S.....	19,200.00		
By Treasurer U. S.....	3,750.00		
Total.....	939,775.74	Total.....	939,775.74

First National Bank, Boston.

DRAPER, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Discounts.....	\$4,813,422.94	Capital stock paid in.....	\$1,000,000.00
Notes.....	.51	Surplus fund.....	900,000.00
Notes to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	218,432.82
Notes to secure deposits.....		National-bank notes outstanding.....	50,000.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	1,582,050.32
Securities, etc.....	144,387.50	Due to State banks and bankers.....	38,493.34
House, furniture, and fixtures.....		Due to trust companies and savings banks.....	560,695.83
Real estate and mortg's owned.....		Due to approved reserve agents.....	112,833.63
Other national banks.....	261,301.33	Dividends unpaid.....	12.00
State banks and bankers.....	37,937.41	Individual deposits.....	2,480,088.52
Approved reserve agents.....	615,389.33	Certified checks.....	12,705.50
Revenue stamps.....		United States deposits.....	
And other cash items.....	27,622.84	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....	312,123.15	Notes and bills rediscounted.....	
Other national banks.....	20,095.00	Bills payable.....	
Local currency, nickels, cents.....	652.95	Liabilities other than those above stated.....	
Under notes.....	509,619.00	U. S. bond account.....	
Provision fund with Treas. U. S.....	147,760.00		
By Treasurer U. S.....	2,500.00		
	12,500.00		
Total.....	6,955,311.96	Total.....	6,955,311.96

MASSACHUSETTS.

Second National Bank, Boston.

THOMAS P. BEAL, *President.*

No. 322.

T. H. BREED, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$9, 230, 070. 31	Capital stock paid in.....	\$1, 600
Overdrafts.....	224. 71	Surplus fund.....	1, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	407
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 747
Stocks, securities, etc.....	400, 000. 00	Due to State banks and bankers.....	112
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 690
Other real estate and mortg's owned.....		Due to approved reserve agents.....	524
Due from other national banks.....	652, 434. 34	Dividends unpaid.....	
Due from State banks and bankers.....	23, 569. 27	Individual deposits.....	6, 341
Due from approved reserve agents.....	2, 369, 036. 84	Certified checks.....	67
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	14, 314. 18	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	442, 844. 82	Notes and bills rediscounted.....	
Bills of other national banks.....	50, 148. 00	Bills payable.....	
Fractional currency, nickels, cents.....	231. 10	Liabilities other than those above stated.....	20
Specie.....	1, 060, 544. 00	U. S. bond account.....	
Legal-tender notes.....	266, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	14, 561, 917. 57	Total.....	14, 561

Fourth National Bank, Boston.

A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *C.*

Loans and discounts.....	\$4, 112, 998. 32	Capital stock paid in.....	\$750
Overdrafts.....		Surplus fund.....	150
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	203
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	729
Stocks, securities, etc.....	59, 830. 57	Due to State banks and bankers.....	98
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	247
Other real estate and mortg's owned.....		Due to approved reserve agents.....	56
Due from other national banks.....	495, 002. 58	Dividends unpaid.....	
Due from State banks and bankers.....	51, 179. 36	Individual deposits.....	3, 453
Due from approved reserve agents.....	517, 624. 27	Certified checks.....	23
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	22, 034. 30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	206, 457. 18	Notes and bills rediscounted.....	
Bills of other national banks.....	21, 921. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 553. 45	Liabilities other than those above stated.....	206
Specie.....	114, 840. 35	U. S. bond account.....	
Legal-tender notes.....	305, 500. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	6, 066, 441. 38	Total.....	6, 066

American National Bank, Boston.

S. E. BLANCHARD, *President.*

No. 5840.

W. A. FAULKNER, *C.*

Loans and discounts.....	\$355, 576. 66	Capital stock paid in.....	\$200
Overdrafts.....	2. 10	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 046. 88	Due to other national banks.....	59
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	7
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2
Due from other national banks.....	50, 311. 22	Dividends unpaid.....	
Due from State banks and bankers.....	1, 624. 50	Individual deposits.....	248
Due from approved reserve agents.....	43, 809. 21	Certified checks.....	2
Internal-revenue stamps.....		United States deposits.....	100
Checks and other cash items.....	1, 094. 14	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13, 500. 31	Notes and bills rediscounted.....	
Bills of other national banks.....	750. 00	Bills payable.....	
Fractional currency, nickels, cents.....	265. 72	Liabilities other than those above stated.....	
Specie.....	35, 242. 90	U. S. bond account.....	
Legal-tender notes.....	10, 750. 00		
Redemption fund with Treas. U. S.....	2, 050. 00		
Due from Treasurer U. S.....			
Total.....	679, 023. 64	Total.....	679

MASSACHUSETTS.

Atlantic National Bank, Boston.

DENISON, *President.*

No. 643.

H. K. HALLETT, *Cashier.*

Resources.		Liabilities.	
and discounts	\$1, 853, 423. 04	Capital stock paid in	\$750, 000. 00
rafts		Surplus fund	300, 000. 00
onds to secure circulation ..	400, 000. 00	Undivided profits, less current	
onds to secure deposits	50, 000. 00	expenses and taxes paid	70, 668. 59
onds on hand		National-bank notes outstanding ..	398, 892. 50
ms on U. S. bonds		State-bank notes outstanding	
securities, etc.	145, 100. 00	Due to other national banks	226, 072. 76
house, furniture, and fixtures ..	300, 000. 00	Due to State banks and bankers ..	4, 261. 33
real estate and mortg's owned ..		Due to trust companies and sav-	
om other national banks	108, 234. 03	ings banks	264, 753. 01
om State banks and bankers		Due to approved reserve agents ..	21, 720. 36
om approved reserve agents	267, 532. 74	Dividends unpaid	200. 00
al-revenue stamps		Individual deposits	1, 329, 946. 52
and other cash items	3, 370. 24	Certified checks	11, 019. 49
ages for clearing house	131, 334. 99	United States deposits	50, 000. 00
other national banks	15, 300. 00	Deposits of U. S. disbursing officers ..	
onal currency, nickels, cents ..	551. 52	Notes and bills rediscounted	
.....	143, 368. 00	Bills payable	35, 000. 00
tender notes	24, 320. 00	Liabilities other than those above	
ption fund with Treas. U. S.	20, 000. 00	stated	
om Treasurer U. S.		U. S. bond account	
Total	3, 462, 534. 56	Total	3, 462, 534. 56

Atlas National Bank, Boston.

S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

and discounts	\$3, 675, 024. 84	Capital stock paid in	\$1, 500, 000. 00
rafts		Surplus fund	400, 000. 00
onds to secure circulation ..	50, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	212, 008. 44
onds on hand		National-bank notes outstanding ..	49, 200. 00
ms on U. S. bonds		State-bank notes outstanding	
securities, etc.	86, 050. 00	Due to other national banks	76, 150. 73
house, furniture, and fixtures ..		Due to State banks and bankers ..	2, 397. 08
real estate and mortg's owned ..		Due to trust companies and sav-	
om other national banks	251, 033. 02	ings banks	113, 664. 37
om State banks and bankers		Due to approved reserve agents ..	
om approved reserve agents	300, 552. 16	Dividends unpaid	
al-revenue stamps		Individual deposits	2, 133, 888. 44
and other cash items	612. 67	Certified checks	2, 303. 63
ages for clearing house	104, 829. 00	United States deposits	
other national banks	15, 526. 00	Deposits of U. S. disbursing officers ..	
onal currency, nickels, cents ..	263. 00	Notes and bills rediscounted	
.....	224, 527. 00	Bills payable	250, 000. 00
tender notes	41, 195. 00	Liabilities other than those above	
ption fund with Treas. U. S.	2, 500. 00	stated	12, 500. 00
om Treasurer U. S.		U. S. bond account	
Total	4, 752, 112. 69	Total	4, 752, 112. 69

Boylston National Bank, Boston.

ES TORREY, *President.*

No. 545.

EDW. A. CHURCH, *Cashier.*

and discounts	\$1, 955, 914. 13	Capital stock paid in	\$700, 000. 00
rafts	103. 96	Surplus fund	200, 000. 00
onds to secure circulation ..	50, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	70, 114. 85
onds on hand		National-bank notes outstanding ..	49, 500. 00
ms on U. S. bonds		State-bank notes outstanding	
, securities, etc.	119, 956. 05	Due to other national banks	
house, furniture, and fixtures ..		Due to State banks and bankers ..	15, 471. 34
real estate and mortg's owned ..	8, 500. 00	Due to trust companies and sav-	
om other national banks	9, 912. 37	ings banks	228, 466. 55
om State banks and bankers	4, 876. 94	Due to approved reserve agents ..	
om approved reserve agents	203, 102. 74	Dividends unpaid	30. 00
al-revenue stamps		Individual deposits	1, 342, 928. 58
s and other cash items	2, 844. 98	Certified checks	7, 000. 19
nges for clearing house	41, 333. 31	United States deposits	
f other national banks	15, 992. 00	Deposits of U. S. disbursing officers ..	
onal currency, nickels, cents ..	621. 78	Notes and bills rediscounted	
.....	172, 553. 25	Bills payable	
tender notes	20, 300. 00	Liabilities other than those above	
ption fund with Treas. U. S.	2, 500. 00	stated	
om Treasurer U. S.	5, 000. 00	U. S. bond account	
Total	2, 613, 511. 51	Total	2, 613, 511. 51

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 121, 968. 95	Capital stock paid in.....	\$500, 00
Overdrafts.....	. 04	Surplus fund.....	350, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	114, 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 12
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	52, 000. 00	Due to trust companies and savings banks.....	347, 08
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 173. 17	Dividends unpaid.....	60
Due from State banks and bankers.....		Individual deposits.....	1, 683, 71
Due from approved reserve agents.....	579, 422. 44	United States deposits.....	
Internal-revenue stamps.....	6. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 170. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41, 853. 25	Bills payable.....	
Bills of other national banks.....	4, 956. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	633. 71	U. S. bond account.....	
Specie.....	157, 838. 72		
Legal-tender notes.....	23, 100. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 052, 623. 20	Total.....	3, 052, 623. 20

Central National Bank, Boston.

OTIS H. LUKE, *President.*

No. 2103.

J. ADAMS BROWN, *Cash.*

Loans and discounts.....	\$3, 073, 786. 26	Capital stock paid in.....	\$500, 00
Overdrafts.....	40, 625. 94	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 60
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	349, 90
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 750. 00	Due to other national banks.....	321, 90
Stocks, securities, etc.....	123, 844. 06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	329, 40
Other real estate and mortg's owned.....	29, 878. 20	Due to approved reserve agents.....	266, 30
Due from other national banks.....	330, 349. 64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	2, 669, 10
Due from approved reserve agents.....	626, 512. 93	Certified checks.....	30, 90
Internal-revenue stamps.....		United States deposits.....	50, 00
Checks and other cash items.....	7, 268. 51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	135, 527. 53	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 780. 00	Bills payable.....	465, 00
Fractional currency, nickels, cents.....	355. 75	Liabilities other than those above stated.....	
Specie.....	152, 000. 00	U. S. bond account.....	
Legal-tender notes.....	200, 000. 00		
Redemption fund with Treas. U. S.....	17, 750. 00		
Due from Treasurer U. S.....			
Total.....	5, 212, 428. 82	Total.....	5, 212, 428. 82

Colonial National Bank, Boston.

D. J. LORD, *President.*

No. 5163.

FRANCIS E. SEAVER, *Cash.*

Loans and discounts.....	\$4, 053, 792. 49	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	4, 746. 20	Surplus fund.....	500, 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	236, 10
Stocks, securities, etc.....	94, 402. 58	Due to State banks and bankers.....	85, 80
Bank's house, furniture, and fixtures.....	270, 000. 00	Due to trust companies and savings banks.....	155, 40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10
Due from other national banks.....	285, 571. 74	Dividends unpaid.....	3, 625, 60
Due from State banks and bankers.....		Individual deposits.....	10, 50
Due from approved reserve agents.....	459, 281. 73	Certified checks.....	
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2, 901. 12	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	196, 808. 74	Notes and bills rediscounted.....	
Bills of other national banks.....	65, 726. 00	Bills payable.....	190, 00
Fractional currency, nickels, cents.....	1, 786. 10	Liabilities other than those above stated.....	
Specie.....	266, 624. 00	U. S. bond account.....	
Legal-tender notes.....	160, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	28, 000. 00		
Total.....	6, 047, 140. 70	Total.....	6, 047, 140. 70

MASSACHUSETTS.

First Ward National Bank, Boston.

GEO. W. MOSES, *President*.

No. 2112.

FRANK F. COOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$888,209.27	Capital stock paid in.....	\$200,000
Overdrafts.....	13.49	Surplus fund.....	100,000
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	60,398
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195,400
U. S. bonds on hand.....		State-bank notes outstanding.....	7,070
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	91,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	107,649
Other real estate and mortg's owned.....	1,498.76	Due to approved reserve agents.....	
Due from other national banks.....	57,458.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	783,852
Due from approved reserve agents.....	81,166.04	Certified checks.....	21,509
Internal-revenue stamps.....	42.30	United States deposits.....	
Checks and other cash items.....	5,179.58	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	16,006.96	Notes and bills rediscounted.....	
Bills of other national banks.....	4,266.00	Bills payable.....	
Fractional currency, nickels, cents.....	197.37	Liabilities other than those above stated.....	
Specie.....	98,247.85	U. S. bond account.....	
Legal-tender notes.....	15,945.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	1,350.00		
Total.....	1,475,881.23	Total.....	1,475,881

Freeman's National Bank, Boston.

WM. A. RUST, *President*.

No. 665.

GEO. P. TENNEY, *Cashier*.

Loans and discounts.....	\$2,011,211.19	Capital stock paid in.....	\$500,000
Overdrafts.....		Surplus fund.....	130,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,591
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,559
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	197,807
Stocks, securities, etc.....	46,092.32	Due to State banks and bankers.....	37,748
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	34,493
Other real estate and mortg's owned.....		Due to approved reserve agents.....	32,638
Due from other national banks.....	113,990.45	Dividends unpaid.....	104
Due from State banks and bankers.....	16,965.85	Individual deposits.....	1,723,316
Due from approved reserve agents.....	264,178.09	Certified checks.....	21,272
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,809.69	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	62,415.65	Notes and bills rediscounted.....	
Bills of other national banks.....	20,238.00	Bills payable.....	45,000
Fractional currency, nickels, cents.....	323.67	Liabilities other than those above stated.....	4,000
Specie.....	200,230.45	U. S. bond account.....	
Legal-tender notes.....	42,568.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,835,523.36	Total.....	2,835,523

Massachusetts National Bank, Boston.

JOHN W. WEEKS, *President*.

No. 974.

FREDERIC H. CURTISS, *Cashier*.

Loans and discounts.....	\$5,187,237.14	Capital stock paid in.....	\$800,000
Overdrafts.....	5,442.88	Surplus fund.....	90,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,779
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	814,302
Stocks, securities, etc.....	62,686.25	Due to State banks and bankers.....	405,879
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	515,801
Other real estate and mortg's owned.....		Due to approved reserve agents.....	225,500
Due from other national banks.....	284,269.57	Dividends unpaid.....	48
Due from State banks and bankers.....	153,518.19	Individual deposits.....	4,020,126
Due from approved reserve agents.....	657,366.70	Certified checks.....	234,862
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	15,289.44	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	414,549.56	Notes and bills rediscounted.....	
Bills of other national banks.....	22,120.00	Bills payable.....	
Fractional currency, nickels, cents.....	346.96	Liabilities other than those above stated.....	
Specie.....	296,473.75	U. S. bond account.....	
Legal-tender notes.....	57,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	7,219,300.44	Total.....	7,219,300

MASSACHUSETTS.

Mechanics' National Bank, Boston.

WILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 516, 044. 73	Capital stock paid in.....	\$250, 000. 00
ts.....	8, 045. 61	Surplus fund.....	100, 000. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	48, 398. 86
ls on hand.....		National-bank notes outstanding.	50, 000. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	1, 383. 08	Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	57, 227. 51	ings banks.....	80, 828. 78
State banks and bankers.	562. 78	Due to approved reserve agents...	
approved reserve agents.	172, 440. 25	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	1, 499, 041. 54
nd other cash items.....	17, 537. 83	Certified check.....	8, 549. 57
es for clearing house.....	55, 489. 73	United States deposits.....	
ther national banks.....	6, 000. 00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	461. 23	Notes and bills rediscounted.....	
	118, 793. 00	Bills payable.....	
nder notes.....	31, 983. 00	Liabilities other than those above	
ion fund with Treas. U. S.	850. 00	stated.....	
Treasurer U. S.....		U. S. bond account.....	
tal.....	2, 036, 818. 75	Total.....	2, 036, 818. 75

Merchants' National Bank, Boston.

N, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

and discounts.....	\$11, 066, 505. 75	Capital stock paid in.....	\$3, 000, 000. 00
ts.....	751. 40	Surplus fund.....	1, 500, 000. 00
ds to secure circulation...	755, 000. 00	Undivided profits, less current	
ds to secure deposits.....	700, 000. 00	expenses and taxes paid.....	1, 074, 037. 48
ds on hand.....		National-bank notes outstanding.	749, 060. 00
son on U. S. bonds.....	82, 750. 00	State-bank notes outstanding.....	
curities, etc.....	257, 554. 98	Due to other national banks.....	1, 372, 738. 22
ouse, furniture, and fixtures	600, 000. 00	Due to State banks and bankers..	518, 198. 94
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	577, 605. 90	ings banks.....	2, 446, 413. 34
n State banks and bankers.	30, 364. 73	Due to approved reserve agents..	10, 172. 77
n approved reserve agents.	1, 468, 275. 76	Dividends unpaid.....	2, 927. 00
-revenue stamps.....		Individual deposits.....	7, 573, 824. 67
nd other cash items.....	43, 844. 04	Certified checks.....	323, 366. 73
res for clearing house.....	1, 917, 604. 69	United States deposits.....	385, 000. 00
other national banks.....	70, 351. 00	Deposits of U.S. disbursing officers.	50, 036. 65
al currency, nickels, cents.	678. 18	Notes and bills rediscounted.....	
	1, 343, 462. 37	Bills payable.....	
nder notes.....	93, 277. 00	Liabilities other than those above	
tion fund with Treas. U. S.	37, 750. 00	stated.....	40, 000. 00
n Treasurer U. S.....		U. S. bond account.....	
otal.....	19, 045, 775. 80	Total.....	19, 045, 775. 80

Metropolitan National Bank, Boston.

YES, *President.*

No. 2289.

ARTHUR W. HAINES, *Cashier.*

and discounts.....	\$1, 718, 844. 09	Capital stock paid in.....	\$500, 000. 00
fts.....	43. 91	Surplus fund.....	100, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	99, 290. 79
nds on hand.....		National-bank notes outstanding.	48, 200. 00
mson on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
house, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	68, 658. 11	ings banks.....	80, 202. 56
m State banks and bankers.		Due to approved reserve agents..	54, 177. 65
m approved reserve agents.	238, 736. 61	Dividends unpaid.....	12. 50
l-revenue stamps.....		Individual deposits.....	1, 362, 200. 06
and other cash items.....	1, 706. 17	Certified checks.....	47, 355. 97
ges for clearing house.....	60, 009. 05	United States deposits.....	
other national banks.....	8, 595. 00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	345. 59	Notes and bills rediscounted.....	
	174, 001. 00	Bills payable.....	45, 000. 00
ender notes.....	13, 000. 00	Liabilities other than those above	
ption fund with Treas. U. S.	2, 500. 00	stated.....	
m Treasurer U. S.....		U. S. bond account.....	
otal.....	2, 336, 439. 53	Total.....	2, 336, 439. 53

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President*.

No. 1005.

WARREN SANGER, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$572, 736. 24	Capital stock paid in.....	\$150, 00
Overdrafts.....	3. 23	Surplus fund.....	150, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	84
Stocks, securities, etc.....	28, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	76, 23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	6
Due from State banks and bankers.....		Individual deposits.....	382, 86
Due from approved reserve agents.....	94, 415. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 130. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 136. 66	Bills payable.....	
Bills of other national banks.....	4, 984. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 09	U. S. bond account.....	
Specie.....	36, 356. 90		
Legal-tender notes.....	5, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	819, 741. 85	Total.....	819, 74

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President*.

No. 716.

FRANK E. BARNES, *Cash*.

Loans and discounts.....	\$966, 140. 88	Capital stock paid in.....	\$200, 00
Overdrafts.....	130. 84	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59, 574. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	10, 56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 657. 53	Dividends unpaid.....	2
Due from State banks and bankers.....		Individual deposits.....	1, 041, 78
Due from approved reserve agents.....	136, 000. 05	Certified checks.....	5, 18
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	19, 308. 22	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	40, 862. 19	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 435. 00	Bills payable.....	65, 00
Fractional currency, nickels, cents.....	144. 25	Liabilities other than those above stated.....	
Specie.....	60, 109. 05	U. S. bond account.....	
Legal-tender notes.....	67, 872. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 423, 734. 01	Total.....	1, 423, 73

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President*.

No. 554.

G. W. HARRIS, *Cash*.

Loans and discounts.....	\$6, 868, 555. 43	Capital stock paid in.....	\$1, 500, 00
Overdrafts.....		Surplus fund.....	300, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	589, 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	835, 61
Stocks, securities, etc.....	1, 022, 357. 51	Due to State banks and bankers.....	362, 61
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3, 867, 22
Other real estate and mortg's owned.....		Due to approved reserve agents.....	565, 25
Due from other national banks.....	798, 165. 13	Dividends unpaid.....	54
Due from State banks and bankers.....		Individual deposits.....	5, 880, 85
Due from approved reserve agents.....	2, 114, 869. 86	Certified checks.....	306, 89
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	112, 577. 53	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	2, 035, 261. 67	Notes and bills rediscounted.....	
Bills of other national banks.....	69, 631. 00	Bills payable.....	
Fractional currency, nickels, cents.....	436. 49	Liabilities other than those above stated.....	15, 00
Specie.....	1, 015, 925. 50	U. S. bond account.....	
Legal-tender notes.....	183, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	14, 273, 280. 12	Total.....	14, 273, 28

MASSACHUSETTS.

National Bank of Redemption, Boston.

JOULMIN, President. No. 515. GEORGE G. MCCAUSLAND, Cashier.

Resources.		Liabilities.	
and discounts	\$14, 647, 801. 75	Capital stock paid in	\$2, 000, 000. 00
rafts	. 78	Surplus fund	500, 000. 00
onds to secure circulation	495, 000. 00	Undivided profits, less current	
onds to secure deposits	905, 000. 00	expenses and taxes paid	425, 898. 53
onds on hand		National-bank notes outstanding	493, 700. 00
ums on U. S. bonds	75, 000. 00	State-bank notes outstanding	
s, securities, etc.	162, 010. 53	Due to other national banks	6, 966, 432. 99
ghouse, furniture, and fixtures		Due to State banks and bankers	398, 201. 42
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	2, 010, 607. 45	ings banks	2, 060, 153. 20
om State banks and bankers	74, 983. 87	Due to approved reserve agents	1, 706, 663. 13
om approved reserve agents	3, 375, 090. 83	Dividends unpaid	519. 00
al-revenue stamps		Individual deposits	9, 443, 706. 72
s and other cash items	138, 526. 34	Certified checks	221, 254. 17
nges for clearing house	1, 108, 539. 91	United States deposits	905, 000. 00
f other national banks	87, 000. 00	Deposits of U. S. disbursing officers	
onal currency, nickels, cents	221. 70	Notes and bills rediscounted	
	1, 462, 040. 00	Bills payable	
tender notes	484, 956. 00	Liabilities other than those above	
ption fund with Treas. U. S.	24, 750. 00	stated	
om Treasurer U. S.	70, 000. 00	U. S. bond account	
Total	25, 121, 529. 16	Total	25, 121, 529. 16

National Bank of the Republic, Boston.

ES A. VIALLE, President. No. 379. H. D. FORBES, Cashier.

and discounts	\$9, 728, 292. 42	Capital stock paid in	\$1, 500, 000. 00
rafts	528. 59	Surplus fund	750, 000. 00
onds to secure circulation	50, 000. 00	Undivided profits, less current	
onds to secure deposits	150, 000. 00	expenses and taxes paid	599, 960. 80
onds on hand		National-bank notes outstanding	50, 000. 00
ums on U. S. bonds	9, 250. 00	State-bank notes outstanding	
s, securities, etc.	863, 353. 58	Due to other national banks	2, 094, 702. 01
ghouse, furniture, and fixtures		Due to State banks and bankers	494, 360. 04
real estate and mortg's owned	33, 600. 00	Due to trust companies and sav-	
om other national banks	1, 113, 444. 70	ings banks	1, 963, 884. 98
om State banks and bankers	495, 777. 00	Due to approved reserve agents	1, 385, 013. 82
om approved reserve agents	2, 633, 344. 74	Dividends unpaid	
al-revenue stamps		Individual deposits	8, 000, 269. 09
s and other cash items	16, 486. 53	Certified checks	532, 377. 62
nges for clearing house	1, 005, 990. 80	United States deposits	150, 000. 00
f other national banks	70, 000. 00	Deposits of U. S. disbursing officers	
onal currency, nickels, cents	400. 00	Notes and bills rediscounted	
	913, 000. 00	Bills payable	
tender notes	434, 600. 00	Liabilities other than those above	
ption fund with Treas. U. S.	2, 500. 00	stated	
om Treasurer U. S.		U. S. bond account	
Total	17, 520, 568. 36	Total	17, 520, 568. 36

National Exchange Bank, Boston.

LD MURDOCK, President. No. 529. CHARLES A. PRICE, Cashier.

and discounts	\$5, 657, 644. 46	Capital stock paid in	\$1, 000, 000. 00
rafts		Surplus fund	400, 000. 00
onds to secure circulation	50, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	270, 194. 91
onds on hand		National-bank notes outstanding	50, 000. 00
ums on U. S. bonds		State-bank notes outstanding	
s, securities, etc.	123, 046. 02	Due to other national banks	2, 566, 022. 32
ghouse, furniture, and fixtures		Due to State banks and bankers	434, 265. 47
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	542, 814. 89	ings banks	549, 506. 58
om State banks and bankers	6, 081. 20	Due to approved reserve agents	92, 007. 62
om approved reserve agents	1, 031, 823. 46	Dividends unpaid	66. 00
al-revenue stamps		Individual deposits	2, 820, 777. 05
s and other cash items	5, 974. 11	Certified checks	197, 440. 84
nges for clearing house	434, 664. 48	United States deposits	
f other national banks	22, 812. 00	Deposits of U. S. disbursing officers	
ional currency, nickels, cents	1, 494. 17	Notes and bills rediscounted	
	374, 426. 00	Bills payable	
tender notes	136, 500. 00	Liabilities other than those above	
ption fund with Treas. U. S.	2, 500. 00	stated	10, 000. 00
om Treasurer U. S.	500. 00	U. S. bond account	
Total	8, 390, 280. 79	Total	8, 390, 280. 79

MASSACHUSETTS.

National Hamilton Bank, Boston.

GEORGE W. NEWHALL, *President.*

No. 5158.

FRANK TENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,960,071.41	Capital stock paid in	\$500,000
Overdrafts	.87	Surplus fund	15,700
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,135
U. S. bonds to secure deposits		National-bank notes outstanding	49,500
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	88,891
Stocks, securities, etc	80,417.80	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	101,425
Other real estate and mortg's owned		Due to approved reserve agents	5,521
Due from other national banks	171,856.32	Dividends unpaid	
Due from State banks and bankers	1,521.97	Individual deposits	1,897,480
Due from approved reserve agents	342,869.87	Certified checks	147,050
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,985.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	120,060.94	Notes and bills rediscounted	
Bills of other national banks	3,680.00	Bills payable	70,000
Fractional currency, nickels, cents	119.61	Liabilities other than those above stated	
Specie	200,918.00	U. S. bond account	
Legal-tender notes	39,718.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	9,000.00		
Total	2,930,719.79	Total	2,930,719

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts	\$724,952.56	Capital stock paid in	\$250,000
Overdrafts	1,150.07	Surplus fund	50,000
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	92,750
U. S. bonds to secure deposits		National-bank notes outstanding	76,200
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,160
Stocks, securities, etc	18,040.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	20,000
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40
Due from State banks and bankers		Individual deposits	508,750
Due from approved reserve agents	103,980.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,331.20	Notes and bills rediscounted	
Exchanges for clearing house	4,578.29	Bills payable	
Bills of other national banks	3,926.00	Liabilities other than those above stated	1,810
Fractional currency, nickels, cents	667.93	U. S. bond account	
Specie	17,650.00		
Legal-tender notes	43,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,005,276.62	Total	1,005,276

National Rockland Bank of Roxbury, Boston.

ROBERT B. FAIRBAIRN, *President.*

No. 615.

FREDERIC W. RUGG, *Cashier.*

Loans and discounts	\$1,844,909.11	Capital stock paid in	\$300,000
Overdrafts	98.49	Surplus fund	150,000
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	108,240
U. S. bonds to secure deposits		National-bank notes outstanding	49,110
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,500
Stocks, securities, etc	134,279.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,500.11	Due to trust companies and savings banks	149,400
Other real estate and mortg's owned		Due to approved reserve agents	33,500
Due from other national banks		Dividends unpaid	30
Due from State banks and bankers		Individual deposits	1,718,110
Due from approved reserve agents	261,279.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	121.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,618.26	U. S. bond account	
Specie	99,550.60		
Legal-tender notes	82,145.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,512,537.11	Total	2,512,537

MASSACHUSETTS.

National Security Bank, Boston.

A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$1, 221, 357. 70	Capital stock paid in.....	\$250, 000. 00
fts.....	343. 14	Surplus fund.....	200, 000. 00
nds to secure circulation...	250, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	467, 529. 85
nds on hand.....		National-bank notes outstanding...	247, 500. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	289, 214. 86	Due to other national banks.....	10, 139. 31
ouse,furniture,and fixtures	375, 000. 00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	343, 384. 70	ings banks.....	155, 988. 62
m State banks and bankers..		Due to approved reserve agents...	57, 902. 92
m approved reserve agents..	256, 616. 22	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	1, 519, 177. 59
and other cash items.....	12, 893. 50	Certified checks.....	17, 623. 01
ges for clearing house.....	54, 616. 81	United States deposits.....	
other national banks.....	9, 110. 00	Deposits of U.S.disbursing officers	
nal currency, nickels, cents.	1, 080. 37	Notes and bills rediscounted.....	
	7, 200. 00	Bills payable.....	
ender notes.....	97, 044. 00	Liabilities other than those above	
tion fund with Treas. U. S.	12, 500. 00	stated.....	4, 500. 00
m Treasurer U. S.....		U. S. bond account.....	
otal.....	2, 930, 361. 30	Total.....	2, 930, 361. 30

National Shawmut Bank, Boston.

STEARNs, *President.* No. 5155. F. H. BARBOUR, *Cashier.*

nd discounts.....	\$28, 285, 626. 79	Capital stock paid in.....	\$3, 500, 000. 00
fts.....	85. 39	Surplus fund.....	2, 000, 000. 00
nds to secure circulation...	2, 069, 500. 00	Undivided profits, less current	
nds to secure deposits.....	2, 267, 000. 00	expenses and taxes paid.....	801, 624. 18
nds on hand.....	100, 000. 00	National-bank notes outstanding...	1, 898, 000. 00
ms on U. S. bonds.....	146, 265. 62	State-bank notes outstanding.....	
securities, etc.....	5, 719, 655. 28	Due to other national banks.....	7, 824, 041. 92
house,furniture,and fixtures		Due to State banks and bankers..	6, 043, 406. 64
estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	3, 134, 420. 77	ings banks.....	4, 687, 580. 86
m State banks and bankers..	104, 782. 72	Due to approved reserve agents..	1, 032, 813. 67
m approved reserve agents..	7, 187, 728. 30	Dividends unpaid.....	116. 25
l-revenue stamps.....		Individual deposits.....	25, 060, 962. 67
and other cash items.....	294, 416. 90	Certified checks.....	1, 009, 322. 80
ges for clearing house.....	3, 782, 166. 53	United States deposits.....	2, 197, 539. 47
other national banks.....	255, 611. 00	Deposits of U.S.disbursing officers	76, 258. 55
nal currency, nickels, cents.	2, 612. 61	Notes and bills rediscounted.....	
	3, 266, 128. 10	Bills payable.....	
ender notes.....	1, 436, 392. 00	Liabilities other than those above	
tion fund with Treas. U. S.	95, 975. 00	stated.....	96, 200. 00
m Treasurer U. S.....	104, 000. 00	U. S. bond account.....	2, 024, 500. 00
otal.....	58, 252, 367. 01	Total.....	58, 252, 367. 01

National Suffolk Bank, Boston.

ELD, *President.* No. 6104. WM. C. WILLIAMS, *Cashier.*

nd discounts.....	\$5, 401, 810. 11	Capital stock paid in.....	\$1, 500, 000. 00
fts.....	70. 72	Surplus fund.....	375, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	61, 956. 62
nds on hand.....		National-bank notes outstanding...	50, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	414, 839. 10	Due to other national banks.....	961, 750. 68
house,furniture,and fixtures		Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	123, 935. 55	ings banks.....	719, 359. 09
m State banks and bankers..		Due to approved reserve agents..	167, 175. 05
m approved reserve agents..	1, 096, 439. 66	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	4, 921, 922. 35
and other cash items.....		Certified checks.....	207, 942. 68
ges for clearing house.....	1, 205, 398. 95	Unit States deposits.....	200, 000. 00
other national banks.....	45, 333. 00	Depos of U.S.disbursing officers	
nal currency, nickels, cents.		Notes and bills rediscounted.....	
	456, 779. 38	Bills payable.....	
ender notes.....	168, 000. 00	Liabilities other than those above	
ption fund with Treas. U. S.	2, 500. 00	stated.....	
m Treasurer U. S.....		U. S. bond account.....	
otal.....	9, 165, 106. 47	Total.....	9, 165, 106. 47

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEORGE H. PERKINS, *Cas*

Resources.		Liabilities.	
Loans and discounts	\$5, 115, 856. 74	Capital stock paid in	\$1, 000, 0
Overdrafts		Surplus fund	400, 0
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	453, 0
U. S. bonds to secure deposits		National-bank notes outstanding	99, 5
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	109, 6
Stocks, securities, etc.	68, 062. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	1, 762, 4
Other real estate and mortg's owned		Due to approved reserve agents	159, 8
Due from other national banks	349, 372. 46	Dividends unpaid	1
Due from State banks and bankers		Individual deposits	3, 562, 9
Due from approved reserve agents	910, 713. 72	Certified checks	85, 5
Internal-revenue stamps		United States deposits	
Checks and other cash items	21, 496. 06	Deposits of U. S. disbursing officers	
Exchanges for clearing house	267, 322. 47	Notes and bills rediscounted	
Bills of other national banks	45, 047. 00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	21, 5
Specie	638, 797. 59	U. S. bond account	
Legal-tender notes	127, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	6, 000. 00		
Total	7, 654, 668. 54	Total	7, 654, 6

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cas*

Loans and discounts	\$3, 078, 835. 42	Capital stock paid in	\$1, 000, 0
Overdrafts		Surplus fund	250, 0
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	178, 5
U. S. bonds to secure deposits		National-bank notes outstanding	50, 0
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8, 5
Stocks, securities, etc.	92, 500. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	168, 9
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	145, 890. 68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2, 502, 9
Due from approved reserve agents	334, 150. 73	Certified checks	
Internal-revenue stamps		United States deposits	
Checks and other cash items	20. 55	Deposits of U. S. disbursing officers	
Exchanges for clearing house	167, 061. 48	Notes and bills rediscounted	
Bills of other national banks	13, 650. 00	Bills payable	
Fractional currency, nickels, cents	299. 09	Liabilities other than those above stated	
Specie	219, 292. 60	U. S. bond account	
Legal-tender notes	55, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	4, 159, 200. 55	Total	4, 159, 9

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

A. C. KOLLOCK, *Cas*

Loans and discounts	\$3, 332, 907. 89	Capital stock paid in	\$1, 000, 0
Overdrafts		Surplus fund	600, 0
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	175, 5
U. S. bonds to secure deposits		National-bank notes outstanding	50, 0
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	231, 0
Stocks, securities, etc.	119, 287. 50	Due to State banks and bankers	43, 0
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	938, 0
Other real estate and mortg's owned		Due to approved reserve agents	288, 0
Due from other national banks	191, 475. 47	Dividends unpaid	1, 0
Due from State banks and bankers	80, 938. 57	Individual deposits	1, 444, 0
Due from approved reserve agents	624, 724. 00	Certified checks	38, 0
Internal-revenue stamps		United States deposits	
Checks and other cash items	14, 469. 63	Deposits of U. S. disbursing officers	
Exchanges for clearing house	109, 392. 41	Notes and bills rediscounted	
Bills of other national banks	9, 737. 00	Bills payable	
Fractional currency, nickels, cents	23. 30	Liabilities other than those above stated	
Specie	163, 141. 00	U. S. bond account	
Legal-tender notes	140, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	4, 000. 00		
Total	4, 842, 596. 77	Total	4, 842, 0

MASSACHUSETTS.

Old Boston National Bank, Boston.

ATIS, *President.*

No. 1015.

C. S. STODDARD, *Cashier.*

Resources.		Liabilities.	
d discounts.....	\$2, 198, 944. 66	Capital stock paid in.....	\$900, 000. 00
ts.....		Surplus fund.....	200, 000. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	54, 365. 05
ds on hand.....		National-bank notes outstanding.	49, 500. 00
s on U. S. bonds.....		State-bank notes outstanding	
curities, etc.....	240, 027. 60	Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers..	131, 757. 77
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	38, 698. 01	ings banks.....	58, 178. 32
State banks and bankers.		Due to approved reserve agents...	124, 116. 02
approved reserve agents.	492, 137. 27	Dividends unpaid.....	173. 00
revenue stamps.....		Individual deposits.....	1, 842, 948. 93
nd other cash items.....	5, 476. 57	Certified checks.....	100, 034. 65
es for clearing house.....	209, 108. 02	United States deposits.....	
ther national banks.....		Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	276. 61	Notes and bills rediscounted.....	
	201, 707. 00	Bills payable.....	
nder notes.....	22, 198. 00	Liabilities other than those above	
tion fund with Treas. U. S.	2, 500. 00	stated.....	
a Treasurer U. S.....		U. S. bond account.....	
al.....	3, 461, 073. 74	Total.....	3, 461, 073. 74

People's National Bank of Roxbury, Boston.

B. HOPKINS, *President.*

No. 595.

HERBERT A. RHOADES, *Cashier*

d discounts.....	\$1, 153, 368. 12	Capital stock paid in.....	\$300, 000. 00
ts.....	277. 84	Surplus fund.....	120, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	30, 034. 60
ds on hand.....		National-bank notes outstanding.	50, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	21, 337. 50	Due to other national banks.....	72, 620. 79
ouse, furniture, and fixtures	150, 000. 00	Due to State banks and bankers..	325. 13
al estate and mortg's owned	750. 00	Due to trust companies and sav-	
other national banks.....	30, 730. 84	ings banks.....	87, 185. 41
n State banks and bankers.	7, 715. 80	Due to approved reserve agents..	32, 177. 46
n approved reserve agents.	107, 219. 47	Dividends unpaid.....	27. 00
n revenue stamps.....		Individual deposits.....	926, 602. 84
nd other cash items.....	14, 381. 55	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	6, 897. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	508. 51	Bills payable.....	
	48, 286. 60	Liabilities other than those above	
nder notes.....	25, 000. 00	stated.....	
tion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	1, 618, 973. 23	Total.....	1, 618, 973. 23

South End National Bank, Boston.

PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

d discounts.....	\$387, 738. 46	Capital stock paid in.....	\$200, 000. 00
fts.....	1, 207. 05	Surplus fund.....	12, 300. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6, 206. 00
nds on hand.....		National-bank notes outstanding.	49, 995. 00
ns on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
curities, etc.....	15, 690. 42	Due to other national banks.....	
ouse, furniture, and fixtures	3, 348. 50	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	41, 752. 15	ings banks.....	10, 100. 15
m State banks and bankers.		Due to approved reserve agents..	
m approved reserve agents.	31, 658. 82	Dividends unpaid.....	10. 00
l-revenue stamps.....		Individual deposits.....	322, 739. 63
and other cash items.....	556. 50	Certified checks.....	4, 175. 98
ges for clearing house.....	8, 663. 67	United States deposits.....	
other national banks.....	7, 150. 00	Deposits of U.S. disbursing officers.	
nal currency, nickels, cents.	1, 207. 71	Notes and bills rediscounted.....	
	28, 029. 00	Bills payable.....	
nder notes.....	23, 000. 00	Liabilities other than those above	
tion fund with Treas. U. S.	2, 500. 00	stated.....	975. 52
m Treasurer U. S.....		U. S. bond account.....	
otal.....	606, 502. 28	Total.....	606, 502. 28

MASSACHUSETTS.

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

GEO. B. WARREN, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,955,433.45	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	345.68	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	784,749.90
U. S. bonds to secure deposits.....	240,000.00	National-bank notes outstanding.....	49,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,432,900.00
Stocks, securities, etc.....	203,753.95	Due to State banks and bankers.....	64,500.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	784,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	58,500.00
Due from other national banks.....	648,503.54	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....	214,842.86	Individual deposits.....	4,870,500.00
Due from approved reserve agents.....	779,571.55	Certified checks.....	48,500.00
Internal-revenue stamps.....		United States deposits.....	240,000.00
Checks and other cash items.....	5,458.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	868,388.17	Notes and bills rediscounted.....	
Bills of other national banks.....	30,230.00	Bills payable.....	
Fractional currency, nickels, cents.....	200.19	Liabilities other than those above stated.....	
Specie.....	581,428.70	U. S. bond account.....	16,000.00
Legal-tender notes.....	157,022.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	13,000.00		
Total.....	10,750,678.11	Total.....	10,750,678.11

Winthrop National Bank, Boston.

WILMOT R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cas.*

Loans and discounts.....	\$2,045,216.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....	839.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	186,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	167,800.00
Stocks, securities, etc.....	241,992.73	Due to State banks and bankers.....	159,400.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	460,900.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	213,158.21	Dividends unpaid.....	
Due from State banks and bankers.....	361,322.57	Individual deposits.....	1,908,700.00
Due from approved reserve agents.....		Certified checks.....	59,000.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,069.86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	213,531.59	Notes and bills rediscounted.....	
Bills of other national banks.....	27,098.00	Bills payable.....	
Fractional currency, nickels, cents.....	924.56	Liabilities other than those above stated.....	
Specie.....	255,455.00	U. S. bond account.....	
Legal-tender notes.....	70,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,493,008.57	Total.....	3,493,008.57

Brockton National Bank, Brockton.

GEO. E. KEITH, *President.*

No. 2504.

CLARENCE R. FILLEBROWN, *Cas.*

Loans and discounts.....	\$744,427.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	504.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,352.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	56,100.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	292,018.34	Individual deposits.....	975,300.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,309.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,423.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	354.70	U. S. bond account.....	
Specie.....	39,290.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,213,930.34	Total.....	1,213,930.34

MASSACHUSETTS.

Home National Bank, Brockton.

N. B. KEITH, *President.*

No. 2152.

WARREN B. SMITH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1,315,303.49	Capital stock paid in.....	\$200,000.00
fts.....	7.27	Surplus fund.....	100,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	131,816.27
nds on hand.....		National-bank notes outstanding.	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	10,730.38	Due to other national banks.....	274.71
house, furniture, and fixtures	72,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....		ings banks.....	77,939.21
in State banks and bankers..		Due to approved reserve agents..	
in approved reserve agents..	516,456.42	Dividends unpaid.....	
l-revenue stamps.....	75.64	Individual deposits.....	1,542,945.23
and other cash items.....	804.52	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	25,855.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	273.25	Bills payable.....	
.....	82,269.45	Liabilities other than those above	
ender notes.....	30,000.00	stated.....	3,300.00
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	2,106,275.42	Total.....	2,106,275.42

Brookline National Bank, Brookline.

S. W. LAWRENCE, *President.*

No. 3553.

W. S. KEMP, *Cashier.*

and discounts.....	\$438,240.56	Capital stock paid in.....	\$100,000.00
fts.....	165.11	Surplus fund.....	50,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	35,745.37
onds on hand.....		National-bank notes outstanding.	24,197.50
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	131,110.50	Due to other national banks.....	
house, furniture, and fixtures	73,858.70	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....		ings banks.....	16,163.64
in State banks and bankers..		Due to approved reserve agents..	
in approved reserve agents..	44,967.19	Dividends unpaid.....	
l-revenue stamps.....	189.24	Individual deposits.....	539,753.76
and other cash items.....	904.40	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	4,760.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	164.57	Bills payable.....	
.....	33,250.00	Liabilities other than those above	
ender notes.....	12,000.00	stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	765,860.27	Total.....	765,860.27

First National Bank, Cambridge.

BULLARD, *President.*

No. 433.

W. F. EARLE, *Cashier.*

and discounts.....	\$741,361.77	Capital stock paid in.....	\$200,000.00
fts.....	1,661.27	Surplus fund.....	100,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	90,906.57
onds on hand.....		National-bank notes outstanding.	100,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	52,312.50	Due to other national banks.....	
house, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....		ings banks.....	22,119.61
in State banks and bankers..		Due to approved reserve agents..	
in approved reserve agents..	164,819.77	Dividends unpaid.....	
al-revenue stamps.....	159.97	Individual deposits.....	602,232.74
and other cash items.....	9,407.39	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	4,317.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	242.75	Bills payable.....	
.....	14,390.50	Liabilities other than those above	
ender notes.....	21,586.00	stated.....	
ption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	1,115,258.92	Total.....	1,115,258.92

MASSACHUSETTS.

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,362.38	Capital stock paid in.....	\$100,000
Overdrafts.....	23.10	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,089.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,179.66	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	25.
Due from State banks and bankers.....		Individual deposits.....	376,261.
Due from approved reserve agents.....	98,567.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,614.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,191.83	Bills payable.....	
Bills of other national banks.....	3,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	559.26	U. S. bond account.....	
Specie.....	18,542.60		
Legal-tender notes.....	10,938.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	532,376.30	Total	532,376.

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$261,388.11	Capital stock paid in.....	\$100,000
Overdrafts.....	11.46	Surplus fund.....	20,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,053
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,997
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,350.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	119
Due from State banks and bankers.....		Individual deposits.....	199,458
Due from approved reserve agents.....	17,354.14	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,949.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.93	U. S. bond account.....	
Specie.....	6,800.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	387,628.64	Total	387,628

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Loans and discounts.....	\$682,352.80	Capital stock paid in.....	\$100,000
Overdrafts.....	31.06	Surplus fund.....	50,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	48,424
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	47,573
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	589,565
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	58,352.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17,800.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,634.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.51	U. S. bond account.....	
Specie.....	23,100.00		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	860,563.70	Total	860,563

MASSACHUSETTS.

Lechmere National Bank, Cambridge.

BROWN, President. No. 614. FRED B. WHEELER, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$304,788.82	Capital stock paid in.....	\$100,000.00
ts.....	383.22	Surplus fund.....	70,000.00
ds to secure circulation...	45,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	9,387.36
ds on hand.....		National-bank notes outstanding.	45,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	12,200.00	Due to other national banks.....	
ouse, furniture, and fixtures	1,500.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	34,922.62	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	202,892.89
nd other cash items.....	497.38	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	3,290.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	143.73	Bills payable.....	
.....	6,778.48	Liabilities other than those above	
nder notes.....	15,526.00	stated.....	
tion fund with Treas. U. S..	2,250.00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	427,280.25	Total.....	427,280.25

National City Bank, Cambridge.

DRESSER, President. No. 770. HENRY B. DAVIS, Cashier.

nd discounts.....	\$405,166.54	Capital stock paid in.....	\$100,000.00
fts.....	1,371.07	Surplus fund.....	50,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	21,323.88
ds on hand.....		National-bank notes outstanding.	24,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	56,714.50	Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	10,000.00
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	98,287.30	Dividends unpaid.....	
-revenue stamps.....	141.36	Individual deposits.....	422,791.93
nd other cash items.....	314.03	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	11,520.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	144.01	Bills payable.....	
.....	6,807.00	Liabilities other than those above	
nder notes.....	21,900.00	stated.....	
tion fund with Treas. U. S..	1,250.00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	628,615.81	Total.....	628,615.81

Neponset National Bank, Canton.

ENCH, President. No. 663. N. W. DUNBAR, Cashier.

nd discounts.....	\$343,128.54	Capital stock paid in.....	\$250,000.00
fts.....	1,163.08	Surplus fund.....	50,000.00
nds to secure circulation...	225,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8,780.94
nds on hand.....		National-bank notes outstanding.	225,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	19,890.51	Due to other national banks.....	
ouse, furniture, and fixtures	4,000.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	14,419.70
m State banks and bankers..		Due to approved reserve agents..	
m approved reserve agents..	44,455.13	Dividends unpaid.....	200.00
-revenue stamps.....		Individual deposits.....	121,676.63
nd other cash items.....	8,710.54	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	1,000.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	141.22	Bills payable.....	
.....	10,338.25	Liabilities other than those above	
nder notes.....	1,000.00	stated.....	
tion fund with Treas. U. S..	11,250.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	670,077.27	Total.....	670,077.27

MASSACHUSETTS.

First National Bank, Chelsea.

S. B. HINKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$888, 990. 80	Capital stock paid in.....	\$300, 00
Overdrafts.....	18. 62	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	19, 54
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	49, 45
Other real estate and mortg's owned.....	37, 327. 35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	16
Due from State banks and bankers.....		Individual deposits.....	749, 21
Due from approved reserve agents.....	188, 056. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	682. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 310. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	658. 70	U. S. bond account.....	
Specie.....	11, 860. 00		
Legal-tender notes.....	42, 011. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 284, 665. 31	Total.....	1, 284, 06

Winnisimmet National Bank, Chelsea.

ALBERT D. BOSSON, *President.*

No. 4074.

E. H. LOWELL, *Cash.*

Loans and discounts.....	\$429, 459. 02	Capital stock paid in.....	\$100, 00
Overdrafts.....	228. 77	Surplus fund.....	25, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	52, 050. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	53, 28
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	387, 87
Due from approved reserve agents.....	59, 167. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380. 89	U. S. bond account.....	
Specie.....	16, 000. 00		
Legal-tender notes.....	16, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	632, 404. 53	Total.....	632, 40

First National Bank, Chicopee.

J. A. CARTER, *President.*

No. 1056.

F. B. DOTEN, *Cash.*

Loans and discounts.....	\$297, 940. 70	Capital stock paid in.....	\$150, 00
Overdrafts.....		Surplus fund.....	55, 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 90
U. S. bonds on hand.....		State-bank notes outstanding.....	74
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31, 950. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 828. 68	Dividends unpaid.....	9
Due from State banks and bankers.....		Individual deposits.....	183, 19
Due from approved reserve agents.....	39, 262. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	127. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	11, 701. 47		
Legal-tender notes.....	12, 592. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	449, 903. 51	Total.....	449, 90

MASSACHUSETTS.

First National Bank, Clinton.

TONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$475,587.30	Capital stock paid in.....	\$200,000.00
rafts.....		Surplus fund.....	40,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	25,130.34
onds on hand.....		National-bank notes outstanding.....	49,500.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	2,500.00	Due to other national banks.....	
ghouse, furniture, and fixtures	96,000.00	Due to State banks and bankers..	1,145.38
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	43,392.83
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	92,918.69	Dividends unpaid.....	42.50
al-revenue stamps.....		Individual deposits.....	411,438.48
s and other cash items.....	146.65	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	3,436.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	231.89	Bills payable.....	
	37,329.00	Liabilities other than those above	
tender notes.....	10,000.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	770,649.53	Total.....	770,649.53

Concord National Bank, Concord.

OTT KEYES, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

and discounts.....	\$147,707.72	Capital stock paid in.....	\$100,000.00
rafts.....		Surplus fund.....	36,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	58,224.16
onds on hand.....		National-bank notes outstanding.....	100,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	162,937.50	Due to other national banks.....	
ghouse, furniture, and fixtures	15,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	7,052.99
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	78,578.14	Dividends unpaid.....	322.00
al-revenue stamps.....		Individual deposits.....	241,023.63
s and other cash items.....	382.51	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	8,290.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	166.86	Bills payable.....	
	19,060.05	Liabilities other than those above	
tender notes.....	5,500.00	stated.....	
ption fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	542,622.78	Total.....	542,622.78

Conway National Bank, Conway.

T. AVERY, *President.*

No. 895.

EDWIN T. COOK, *Cashier.*

and discounts.....	\$131,909.85	Capital stock paid in.....	\$100,000.00
rafts.....	610.15	Surplus fund.....	20,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,865.03
onds on hand.....		National-bank notes outstanding.....	25,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	30,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	1,165.00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	11,192.44
om State banks and bankers.....		Due to approved reserve agents.....	7.74
om approved reserve agents.....	3,149.19	Dividends unpaid.....	110.00
al-revenue stamps.....	59.79	Individual deposits.....	45,533.38
ts and other cash items.....	106.02	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	110.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	21.59	Bills payable.....	
	4,527.00	Liabilities other than those above	
tender notes.....	800.00	stated.....	
ption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	203,708.59	Total.....	203,708.59

MASSACHUSETTS.

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,009.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	558.75	Surplus fund.....	29,636.41
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,463.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,441.15
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,383.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,370.91	Due to trust companies and savings banks.....	3,190.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,668.76	Dividends unpaid.....	9.00
Due from State banks and bankers.....		Individual deposits.....	202,750.00
Due from approved reserve agents.....	53,393.98	United States deposits.....	
Internal-revenue stamps.....	182.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	113.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.27	U. S. bond account.....	
Specie.....	9,724.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	451,499.74	Total.....	451,499.74

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cash.*

Loans and discounts.....	\$794,812.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,676.21	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,411.15
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	12,870.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	30,441.15
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	67.00
Due from State banks and bankers.....		Individual deposits.....	434,250.00
Due from approved reserve agents.....	26,678.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	80.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,503.50	Bills payable.....	
Bills of other national banks.....	981.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.81	U. S. bond account.....	
Specie.....	31,573.95		
Legal-tender notes.....	24,395.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	948,912.51	Total.....	948,912.51

First National Bank, Easthampton.

HORACE L. CLARK, *President.*

No. 428.

V. J. KING, *Cash.*

Loans and discounts.....	\$207,919.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,850.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,150.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,862.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	421.58	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	185,630.00
Due from approved reserve agents.....	43,812.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	80.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.28	U. S. bond account.....	
Specie.....	7,063.50		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	373,672.49	Total.....	373,672.49

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

WHITE, President.

No. 1274.

H. L. WIMPENNEY, 2nd, Cashier.

Resources.		Liabilities.	
Discounts	\$151,528.52	Capital stock paid in	\$50,000.00
Surplus fund	475.48	Surplus fund	18,000.00
Notes to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	1,676.13
Notes to secure deposits		National-bank notes outstanding	
Notes on hand		State-bank notes outstanding	45,000.00
Notes on U. S. bonds	3,000.00	Due to other national banks	
Securities, etc.	50,609.50	Due to State banks and bankers	
House, furniture, and fixtures	2,725.00	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	
Other national banks		Dividends unpaid	148.00
State banks and bankers		Individual deposits	186,410.07
Approved reserve agents	37,107.69	United States deposits	
Revenue stamps	85.00	Deposits of U.S. disbursing officers	
And other cash items	486.75	Notes and bills rediscounted	
Notes for clearing house		Bills payable	
Other national banks	780.00	Liabilities other than those above stated	50.00
U. S. currency, nickels, cents	21.81	U. S. bond account	
Other notes	2,252.45		
On fund with Treas. U. S.	4,962.00		
Treasurer U. S.	2,250.00		
Total	301,284.20	Total	301,284.20

National Bank, Fairhaven.

TON, President.

No. 490.

G. B. LUTHER, Cashier.

Discounts	\$126,576.51	Capital stock paid in	\$120,000.00
Surplus fund		Surplus fund	7,600.00
Notes to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,562.13
Notes to secure deposits		National-bank notes outstanding	99,600.00
Notes on hand		State-bank notes outstanding	
Notes on U. S. bonds	925.00	Due to other national banks	138.43
Securities, etc.	49,600.00	Due to State banks and bankers	
House, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	
Other national banks	436.15	Dividends unpaid	414.80
State banks and bankers	152.00	Individual deposits	92,939.46
Approved reserve agents	34,739.39	United States deposits	
Revenue stamps	59.08	Deposits of U.S. disbursing officers	
And other cash items	12.00	Notes and bills rediscounted	
Notes for clearing house		Bills payable	
Other national banks	1,301.00	Liabilities other than those above stated	
U. S. currency, nickels, cents	51.24	U. S. bond account	
Other notes	2,562.45		
On fund with Treas. U. S.	1,340.00		
Treasurer U. S.	5,000.00		
Total	330,254.82	Total	330,254.82

First National Bank, Fall River.

GRAYTON, President.

No. 256.

EVERETT M. COOK, Cashier.

Discounts	\$1,244,546.63	Capital stock paid in	\$400,000.00
Surplus fund		Surplus fund	150,000.00
Notes to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	177,376.81
Notes to secure deposits	50,000.000	National-bank notes outstanding	346,997.50
Notes on hand		State-bank notes outstanding	
Notes on U. S. bonds		Due to other national banks	6,777.18
Securities, etc.		Due to State banks and bankers	1,777.80
House, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	67,059.41
Real estate and mortg's owned	8,810.28	Due to approved reserve agents	2,240.50
Other national banks		Dividends unpaid	
State banks and bankers	40,745.19	Individual deposits	684,714.25
Approved reserve agents	10.00	United States deposits	50,000.00
Revenue stamps	683.41	Deposits of U.S. disbursing officers	
And other cash items	5,397.50	Notes and bills rediscounted	
Notes for clearing house	49,357.00	Bills payable	
Other national banks	1,147.44	Liabilities other than those above stated	
U. S. currency, nickels, cents	83,746.00	U. S. bond account	
Other notes	10,000.00		
On fund with Treas. U. S.	17,500.00		
Treasurer U. S.			
Total	1,886,943.45	Total	1,886,943.45

MASSACHUSETTS.

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,848.75	Capital stock paid in	\$150,000
Overdrafts	47.71	Surplus fund	75,000
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid	42,279.
U. S. bonds to secure deposits		National-bank notes outstanding ..	145,527.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,957.
Stocks, securities, etc.	23,200.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and savings banks	54,808.
Other real estate and mortg's owned ..		Due to approved reserve agents ..	9,372.
Due from other national banks	2,112.98	Dividends unpaid	
Due from State banks and bankers ..	2,326.85	Individual deposits	163,697.
Due from approved reserve agents ..	42,077.83	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,246.04	Bills payable	
Bills of other national banks	4,324.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	232.52	U. S. bond account	
Specie	12,011.70		
Legal-tender notes	4,615.00		
Redemption fund with Treas. U. S. ..	7,500.00		
Due from Treasurer U. S.			
Total	643,643.38	Total	643,643

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Loans and discounts	\$1,175,564.16	Capital stock paid in	\$400,000
Overdrafts .....	.01	Surplus fund	100,000
U. S. bonds to secure circulation ..	300,000.00	Undivided profits, less current expenses and taxes paid	39,660
U. S. bonds to secure deposits		National-bank notes outstanding ..	296,420
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	4,802.
Stocks, securities, etc.	28,139.08	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	71,000.00	Due to trust companies and savings banks	34,581.
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	1,015,262.
Due from approved reserve agents ..	210,509.45	United States deposits	
Internal-revenue stamps	91.28	Deposits of U. S. disbursing officers ..	
Checks and other cash items	971.26	Notes and bills rediscounted	
Exchanges for clearing house	2,171.92	Bills payable	
Bills of other national banks	17,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	329.34	U. S. bond account	
Specie	39,141.85		
Legal-tender notes	25,853.00		
Redemption fund with Treas. U. S. ..	15,000.00		
Due from Treasurer U. S.			
Total	1,890,726.35	Total	1,890,726

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts	\$999,239.79	Capital stock paid in	\$300,000
Overdrafts	300.89	Surplus fund	150,000
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	59,388
U. S. bonds to secure deposits	77,000.00	National-bank notes outstanding ..	50,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,698.
Stocks, securities, etc.	2,300.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	45,000.00	Due to trust companies and savings banks	46,000.
Other real estate and mortg's owned ..		Due to approved reserve agents ..	9,252.
Due from other national banks	19,999.02	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	833,337.
Due from approved reserve agents ..	231,873.85	United States deposits	77,000.
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,661.46	Bills payable	
Bills of other national banks	11,534.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	439.75	U. S. bond account	
Specie	42,428.70		
Legal-tender notes	49,399.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	1,536,676.46	Total	1,536,676

MASSACHUSETTS.

Metacomet National Bank, Fall River.

BORDEN, *President.*

No. 924.

CHARLES B. COOK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$947, 285. 15	Capital stock paid in.....	\$500, 000. 00
fts.....		Surplus fund.....	125, 000. 00
nds to secure circulation...	75, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	62, 807. 90
nds on hand.....		National-bank notes outstanding.	75, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	23, 300. 00	Due to other national banks.....	5, 695. 16
ouse, furniture, and fixtures	70, 000. 00	Due to State banks and bankers..	155. 15
al estate and mortg'z owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	3, 130. 58
n State banks and bankers..	11, 731. 50	Due to approved reserve agents..	1, 849. 81
n approved reserve agents..	104, 273. 91	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	510, 555. 46
and other cash items.....	4, 810. 60	United States deposits.....	
ges for clearing house.....	245. 47	Deposits of U.S. disbursing officers.	
other national banks.....	1, 632. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	470. 35	Bills payable.....	50, 000. 00
	29, 552. 08	Liabilities other than those above	
nder notes.....	61, 143. 00	stated.....	
tion fund with Treas. U. S.	3, 750. 00	U. S. bond account.....	
m Treasurer U. S.....	1, 000. 00		
otal.....	1, 334, 194. 06	Total.....	1, 334, 194. 06

National Union Bank, Fall River.

D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

and discounts.....	\$592, 415. 96	Capital stock paid in.....	\$200, 000. 00
fts.....	3, 813. 16	Surplus fund.....	40, 000. 00
nds to secure circulation...	60, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	54, 543. 54
nds on hand.....		National-bank notes outstanding.	52, 900. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	680. 21	Due to other national banks.....	2, 373. 11
ouse, furniture, and fixtures		Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	40, 725. 00
n State banks and bankers..		Due to approved reserve agents..	
m approved reserve agents..	17, 988. 34	Dividends unpaid.....	
l-revenue stamps.....	195. 30	Individual deposits.....	295, 139. 07
and other cash items.....	540. 13	United States deposits.....	
ges for clearing house.....	1, 912. 14	Deposits of U.S. disbursing officers.	
other national banks.....	19, 827. 00	Notes and bills rediscounted.....	30, 000. 00
nal currency, nickels, cents.	301. 53	Bills payable.....	25, 000. 00
	32, 055. 28	Liabilities other than those above	
ender notes.....	10, 585. 00	stated.....	2, 633. 33
otion fund with Treas. U. S.	3, 000. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	743, 314. 05	Total.....	743, 314. 05

Pocasset National Bank, Fall River.

. SLADE, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

and discounts.....	\$671, 999. 67	Capital stock paid in.....	\$200, 000. 00
fts.....	397. 04	Surplus fund.....	40, 000. 00
nds to secure circulation...	150, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	131, 920. 82
nds on hand.....		National-bank notes outstanding.	147, 600. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	5, 000. 00	Due to other national banks.....	1, 598. 63
ouse, furniture, and fixtures	85, 000. 00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	12, 617. 01	ings banks.....	14, 719. 35
m State banks and bankers..		Due to approved reserve agents..	516. 48
m approved reserve agents..	158, 953. 01	Dividends unpaid.....	63. 00
l-revenue stamps.....		Individual deposits.....	679, 591. 55
and other cash items.....	15, 355. 23	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	24, 432. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	243. 96	Bills payable.....	
	61, 030. 91	Liabilities other than those above	
ender notes.....	23, 481. 00	stated.....	
ption fund with Treas. U. S.	7, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	1, 216, 009. 83	Total.....	1, 216, 009. 83

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.*

No. 1320.

GEORGE E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,524.61	Capital stock paid in	\$100,000
Overdrafts	118.67	Surplus fund	16,000
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,396
U. S. bonds to secure deposits		National-bank notes outstanding	49,200
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	70,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	42
Due from State banks and bankers		Individual deposits	287,603
Due from approved reserve agents	108,767.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	247.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.09	U. S. bond account	
Specie	15,068.85		
Legal-tender notes	1,015.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	100.00		
Total	458,241.83	Total	458,241

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNEND, *Cashier.*

Loans and discounts	\$1,238,885.10	Capital stock paid in	\$250,000
Overdrafts		Surplus fund	150,000
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	67,151
U. S. bonds to secure deposits		National-bank notes outstanding	92,700
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,182
Stocks, securities, etc.	145,205.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	13,950
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15
Due from State banks and bankers		Individual deposits	1,452,516
Due from approved reserve agents	441,502.66	United States deposits	
Internal-revenue stamps	155.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,143.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.95	U. S. bond account	
Specie	84,309.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,035,514.94	Total	2,035,514

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts	\$550,384.00	Capital stock paid in	\$250,000
Overdrafts	13.66	Surplus fund	135,000
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,560
U. S. bonds to secure deposits		National-bank notes outstanding	200,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	66,046.85	Due to State banks and bankers	
Bank's house, furniture, and fixtures	91,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,041.52	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30
Due from State banks and bankers		Individual deposits	460,742
Due from approved reserve agents	93,312.37	United States deposits	
Internal-revenue stamps	12.70	Deposits of U.S. disbursing officers	
Checks and other cash items	966.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,779.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	344.04	U. S. bond account	
Specie	36,532.00		
Legal-tender notes	2,400.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,060,333.03	Total	1,060,333

MASSACHUSETTS.

Safety Fund National Bank, Fitchburg.

ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Resources.		Liabilities.	
add discounts.....	\$446,357.37	Capital stock paid in.....	\$200,000.00
fts.....	70.78	Surplus fund.....	40,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	28,613.39
ds on hand.....		National-bank notes outstanding.	50,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	14,442.00	Due to other national banks.....	
ouse, furniture, and fixtures	160,000.00	Due to State banks and bankers..	
al estate and mortg's owned	3,682.43	Due to trust companies and sav-	
n other national banks.....		ings banks.....	4,325.42
n State banks and bankers.....		Due to approved reserve agents.....	
n approved reserve agents.....	20,866.32	Dividends unpaid.....	22.00
-revenue stamps.....		Individual deposits.....	370,362.26
nd other cash items.....	2,686.11	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
ther national banks.....	1,400.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	168.86	Bills payable.....	30,000.00
	18,749.20	Liabilities other than those above	
nder notes.....	2,400.00	stated.....	
tion fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	723,323.07	Total.....	723,323.07

Wachusett National Bank, Fitchburg.

FFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

nd discounts.....	\$826,886.82	Capital stock paid in.....	\$250,000.00
fts.....	1.92	Surplus fund.....	100,000.00
ds to secure circulation...	100,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	17,765.45
ds on hand.....		National-bank notes outstanding.	99,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	145,195.84	Due to other national banks.....	13,281.12
ouse, furniture, and fixtures	60,000.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	275.68
n State banks and bankers.....		Due to approved reserve agents.....	
n approved reserve agents.....	57,460.32	Dividends unpaid.....	303.00
-revenue stamps.....	489.94	Individual deposits.....	790,625.86
nd other cash items.....	13,849.46	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
ther national banks.....	4,437.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	710.06	Bills payable.....	
	43,619.75	Liabilities other than those above	
nder notes.....	13,600.00	stated.....	
tion fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	1,271,251.11	Total.....	1,271,251.11

Franklin National Bank, Franklin.

K. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

nd discounts.....	\$374,441.16	Capital stock paid in.....	\$200,000.00
fts.....	115.95	Surplus fund.....	100,000.00
ds to secure circulation...	50,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	20,429.92
ds on hand.....		National-bank notes outstanding.	50,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	62,625.00	Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers..	3,038.48
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	8,539.60	ings banks.....	3,510.17
n State banks and bankers.....		Due to approved reserve agents.....	
n approved reserve agents.....	10,634.15	Dividends unpaid.....	1,047.00
-revenue stamps.....		Individual deposits.....	156,493.22
nd other cash items.....	320.37	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
ther national banks.....	4,000.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	80.14	Bills payable.....	
	9,400.00	Liabilities other than those above	
nder notes.....	11,953.00	stated.....	90.58
tion fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	534,609.37	Total.....	534,609.37

MASSACHUSETTS.

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426,230.56	Capital stock paid in.....	\$150,000.
Overdrafts.....	43.87	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,674.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,000.00	Due to approved reserve agents.....	
Due from other national banks.....	579.55	Dividends unpaid.....	134.
Due from State banks and bankers.....		Individual deposits.....	337,116.
Due from approved reserve agents.....	52,579.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	298.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,433.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.19	U. S. bond account.....	
Specie.....	20,370.40		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	563,424.55	Total.....	563,424

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

FRANK W. FENNO, *Cashier.*

Loans and discounts.....	\$443,285.79	Capital stock paid in.....	\$100,000
Overdrafts.....	829.60	Surplus fund.....	14,500
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,162
U. S. bonds to secure deposits.....	43,700.00	National-bank notes outstanding.....	75,000
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,122.00	Due to other national banks.....	1,133
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,374.37	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	85
Due from State banks and bankers.....	2,886.77	Individual deposits.....	423,217
Due from approved reserve agents.....	46,373.38	United States deposits.....	43,700
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	886.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,050.26	U. S. bond account.....	
Specie.....	23,812.80		
Legal-tender notes.....	3,002.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	690,798.41	Total.....	690,798

Georgetown National Bank, Georgetown.

H. HOWARD NOYES, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$113,254.89	Capital stock paid in.....	\$50,000
Overdrafts.....		Surplus fund.....	10,000
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	8,387
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12
Due from State banks and bankers.....		Individual deposits.....	73,136
Due from approved reserve agents.....	18,216.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,356.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	976.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.02	U. S. bond account.....	
Specie.....	4,790.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	176,535.73	Total.....	176,535

MASSACHUSETTS.

First National Bank, Gloucester.

BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$532, 895. 31	Capital stock paid in.....	\$200, 000. 00
fts.....	407. 77	Surplus fund.....	80, 000. 00
nds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 406. 07
nds to secure deposits.....		National-bank notes outstanding.	200, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
securities, etc.....	2, 586. 28	Due to State banks and bankers..	
ouse, furniture, and fixtures	45, 000. 00	Due to trust companies and sav-	
alestate and mortg's owned		ings banks.....	121, 354. 23
n other national banks.....		Due to approved reserve agents..	
n State banks and bankers..		Dividends unpaid.....	236. 00
n approved reserve agents..	100, 823. 56	Individual deposits.....	313, 681. 56
-revenue stamps.....		United States deposits.....	
and other cash items.....	2, 880. 78	Deposits of U.S. disbursing officers.	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	2, 408. 00	Bills payable.....	
al currency, nickels, cents.	525. 36	Liabilities other than those above	
	9, 150. 80	stated.....	
nder notes.....	12, 000. 00	U. S. bond account.....	
tion fund with Treas. U. S.	10, 000. 00		
n Treasurer U. S.....			
total.....	924, 677. 86	Total.....	924, 677. 86

Cape Ann National Bank, Gloucester.

STANLEY, *President.*

No. 899.

KILBY W. SHUTE, *Cashier.*

nd discounts.....	\$427, 915. 67	Capital stock paid in.....	\$150, 000. 00
fts.....	15. 61	Surplus fund.....	55, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 615. 88
nds to secure deposits.....		National-bank notes outstanding.	50, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	18, 235. 00	Due to State banks and bankers..	
ouse, furniture, and fixtures	17, 000. 00	Due to trust companies and sav-	
alestate and mortg's owned		ings banks.....	
n other national banks.....		Due to approved reserve agents..	
n State banks and bankers..		Dividends unpaid.....	
n approved reserve agents..	39, 701. 25	Individual deposits.....	273, 108. 17
-revenue stamps.....		United States deposits.....	
and other cash items.....	227. 49	Deposits of U.S. disbursing officers.	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	1, 560. 00	Bills payable.....	
al currency, nickels, cents.	394. 55	Liabilities other than those above	
	15, 724. 48	stated.....	
nder notes.....	5, 450. 00	U. S. bond account.....	
tion fund with Treas. U. S.	2, 500. 00		
n Treasurer U. S.....			
total.....	578, 724. 05	Total.....	578, 724. 05

City National Bank, Gloucester.

TER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

nd discounts.....	\$527, 368. 10	Capital stock paid in.....	\$150, 000. 00
fts.....	1, 031. 94	Surplus fund.....	150, 000. 00
nds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 450. 71
nds to secure deposits.....	330, 200. 00	National-bank notes outstanding.	150, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	302, 890. 88	Due to State banks and bankers..	
ouse, furniture, and fixtures	15, 000. 00	Due to trust companies and sav-	
alestate and mortg's owned	5, 075. 00	ings banks.....	32, 083. 75
m other national banks.....	749. 10	Due to approved reserve agents..	
m State banks and bankers..		Dividends unpaid.....	475. 00
m approved reserve agents..	249, 202. 03	Individual deposits.....	765, 233. 17
-revenue stamps.....		United States deposits.....	330, 200. 00
and other cash items.....	1, 972. 58	Deposits of U.S. disbursing officers.	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	558. 00	Bills payable.....	
al currency, nickels, cents.	835. 00	Liabilities other than those above	
	16, 360. 00	stated.....	
nder notes.....	22, 700. 00	U. S. bond account.....	
ption fund with Treas. U. S.	7, 500. 00		
m Treasurer U. S.....			
total.....	1, 631, 442. 63	Total.....	1, 631, 442. 63

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

LEONARD A. BURNHAM, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$578, 774. 79	Capital stock paid in.....	\$300, 000.
Overdrafts.....	117. 44	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 074.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	295, 200.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 525. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	7, 683.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 287.
Due from State banks and bankers.....		Individual deposits.....	280, 918.
Due from approved reserve agents.....	65, 449. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	358. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	446. 55	U. S. bond account.....	
Specie.....	15, 005. 25		
Legal-tender notes.....	9, 437. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 031, 163. 58	Total.....	1, 031, 163

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$125, 316. 95	Capital stock paid in.....	\$75, 000
Overdrafts.....		Surplus fund.....	6, 770
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 265
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	740
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 210. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	10, 359
Other real estate and mortg's owned.....	1, 794. 33	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68, 293
Due from approved reserve agents.....	508. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	228. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134. 70	U. S. bond account.....	
Specie.....	9, 984. 65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	189, 928. 23	Total.....	189, 928

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDK. N. DELAND, *Cashier.*

Loans and discounts.....	\$366, 070. 94	Capital stock paid in.....	\$200, 000
Overdrafts.....	553. 49	Surplus fund.....	50, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 771
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	667
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	229, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to trust companies and savings banks.....	599
Other real estate and mortg's owned.....	2, 200. 00	Due to approved reserve agents.....	263
Due from other national banks.....	11, 636. 99	Dividends unpaid.....	
Due from State banks and bankers.....	30. 82	Individual deposits.....	476, 995
Due from approved reserve agents.....	68, 332. 00	United States deposits.....	
Internal-revenue stamps.....	475. 13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 478. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 891. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	508. 26	U. S. bond account.....	
Specie.....	26, 323. 90		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 800. 00		
Total.....	846, 301. 39	Total.....	846, 301

MASSACHUSETTS.

First National Bank, Greenfield.

STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$780,903.43	Capital stock paid in.....	\$200,000.00
rafts.....	71.69	Surplus fund.....	140,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	29,360.65
onds on hand.....		National-bank notes outstanding...	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	24,800.00	Due to other national banks.....	2,872.74
house, furniture, and fixtures	15,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	292.38	ings banks.....	73,009.35
om State banks and bankers.....	693.75	Due to approved reserve agents.....	
om approved reserve agents.....	46,906.77	Dividends unpaid.....	126.00
al-revenue stamps.....	12.76	Individual deposits.....	459,509.87
s and other cash items.....	687.74	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	810.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	191.09	Bills payable.....	
	28,424.00	Liabilities other than those above	
tender notes.....	3,585.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	954,878.61	Total.....	954,878.61

Franklin County National Bank, Greenfield.

H. SANDERSON, *President.*

No. 920.

CHARLES H. KEITH, *Cashier.*

and discounts.....	\$433,848.70	Capital stock paid in.....	\$200,000.00
rafts.....	864.01	Surplus fund.....	29,500.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12,381.26
onds on hand.....		National-bank notes outstanding...	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	105,712.73	Due to other national banks.....	5,509.95
house, furniture, and fixtures	18,100.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	592.69	ings banks.....	75,280.45
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	24,413.54	Dividends unpaid.....	14.00
al-revenue stamps.....	16.09	Individual deposits.....	294,072.77
s and other cash items.....	973.97	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	825.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	99.53	Bills payable.....	
	25,887.17	Liabilities other than those above	
tender notes.....	2,925.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	666,758.43	Total.....	666,758.43

Packard National Bank, Greenfield.

PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

and discounts.....	\$398,279.30	Capital stock paid in.....	\$100,000.00
rafts.....	1,752.97	Surplus fund.....	12,500.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,147.18
onds on hand.....		National-bank notes outstanding...	25,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	5,227.62
house, furniture, and fixtures	3,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	4,726.53	ings banks.....	78,181.43
om State banks and bankers.....		Due to approved reserve agents.....	1,385.50
om approved reserve agents.....	7,948.72	Dividends unpaid.....	127.50
al-revenue stamps.....	25.00	Individual deposits.....	218,416.05
s and other cash items.....	4,661.93	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	785.00	Notes and bills rediscounted.....	2,221.15
onal currency, nickels, cents.....	84.08	Bills payable.....	10,000.00
	8,262.90	Liabilities other than those above	
tender notes.....	1,430.00	stated.....	
ption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	457,206.43	Total.....	457,206.43

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

JOSEPH H. CUMMINGS, *President*.

No. 712.

AUGUSTUS C. SNOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$402, 071. 03	Capital stock paid in	\$200, 000
Overdrafts	30. 17	Surplus fund	60, 000
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits, less current expenses and taxes paid	42, 174
U. S. bonds to secure deposits		National-bank notes outstanding ..	197, 500
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1, 000. 00	Due to trust companies and sav- ings banks	13, 000
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	16
Due from State banks and bankers ..		Individual deposits	132, 09
Due from approved reserve agents ..	23, 752. 28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	25. 39	U. S. bond account	
Specie	560. 00		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S. ..	10, 000. 00		
Due from Treasurer U. S.			
Total	644, 938. 87	Total	644, 93

First National Bank, Haverhill.

S. P. GARDNER, *President*.

No. 481.

C. E. DOLE, *Cashier*.

Loans and discounts	\$474, 716. 63	Capital stock paid in	\$200, 000
Overdrafts	864. 02	Surplus fund	120, 000
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	22, 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	99, 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	124, 368. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	28, 600. 00	Due to trust companies and sav- ings banks	43, 47
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	45
Due from State banks and bankers ..		Individual deposits	370, 81
Due from approved reserve agents ..	81, 936. 45	United States deposits	
Internal-revenue stamps	170. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 352. 58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 680. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	332. 09	U. S. bond account	
Specie	27, 850. 45		
Legal-tender notes	7, 530. 00		
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	856, 400. 22	Total	856, 40

Second National Bank, Haverhill.

JOHN A. GALE, *President*.

No. 3510.

C. H. DUTTON, JR., *Cashier*.

Loans and discounts	\$499, 510. 57	Capital stock paid in	\$150, 000
Overdrafts	2, 249. 61	Surplus fund	50, 000
U. S. bonds to secure circulation ..	38, 000. 00	Undivided profits, less current expenses and taxes paid	15, 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	38, 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 710. 00	Due to other national banks	10, 00
Stocks, securities, etc.	36, 026. 41	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	18, 000. 00	Due to trust companies and sav- ings banks	40, 90
Other real estate and mortg's owned ..		Due to approved reserve agents ..	16, 20
Due from other national banks		Dividends unpaid	1, 20
Due from State banks and bankers ..		Individual deposits	348, 00
Due from approved reserve agents ..	32, 855. 01	United States deposits	
Internal-revenue stamps	665. 02	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2, 080. 51	Notes and bills rediscounted	
Exchanges for clearing house	4, 617. 99	Bills payable	
Bills of other national banks	2, 390. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	420. 27	U. S. bond account	
Specie	8, 112. 40		
Legal-tender notes	22, 132. 00		
Redemption fund with Treas. U. S. ..	1, 900. 00		
Due from Treasurer U. S.			
Total	670, 669. 79	Total	670, 60

MASSACHUSETTS.

Essex National Bank, Haverhill.

N EMERSON, *President.*

No. 589.

JONATHAN RUSS, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$173, 932. 51	Capital stock paid in.....	\$100, 000. 00
fts.....	5. 84	Surplus fund.....	20, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10, 025. 95
nds on hand.....		National-bank notes outstanding.	50, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	80, 948. 19	Due to other national banks.....	1, 524. 75
house, furniture, and fixtures	19, 000. 00	Due to State banks and bankers..	2, 254. 32
estate and mortg's owned	4, 500. 00	Due to trust companies and sav-	
n other national banks.....		ings banks.....	
n State banks and bankers		Due to approved reserve agents..	45. 62
n approved reserve agents.	11, 823. 45	Dividends unpaid.....	48. 00
l-revenue stamps.....		Individual deposits.....	163, 028. 62
and other cash items.....	2, 776. 60	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	1, 515. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	193. 67	Bills payable.....	10, 000. 00
nder notes.....	3, 962. 00	Liabilities other than those above	
tion fund with Treas. U. S.	5, 770. 00	stated.....	
n Treasurer U. S.....	2, 500. 00	U. S. bond account.....	
total.....	356, 927. 26	Total.....	356, 927. 26

Haverhill National Bank, Haverhill.

GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

nd discounts.....	\$948, 608. 44	Capital stock paid in.....	\$200, 000. 00
fts.....	75. 74	Surplus fund.....	200, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....	153, 000. 00	expenses and taxes paid.....	18, 042. 93
nds on hand.....		National-bank notes outstanding.	100, 000. 00
ns on U. S. bonds.....	4, 325. 00	State-bank notes outstanding.....	
securities, etc.....	241, 376. 77	Due to other national banks.....	
house, furniture, and fixtures	42, 500. 00	Due to State banks and bankers..	4, 873. 00
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		i gs banks.....	109, 861. 23
n State banks and bankers.		Due to approved reserve agents..	18, 956. 96
n approved reserve agents.	160, 135. 62	Dividends unpaid.....	129. 00
l-revenue stamps.....	48. 00	Individual deposits.....	884, 484. 62
and other cash items.....	717. 23	United States deposits.....	153, 000. 00
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	5, 491. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	234. 99	Bills payable.....	50, 000. 00
nder notes.....	51, 709. 95	Liabilities other than those above	
tion fund with Treas. U. S.	26, 125. 00	stated.....	
n Treasurer U. S.....	5, 000. 00	U. S. bond account.....	
total.....	1, 739, 347. 74	Total.....	1, 739, 347. 74

Merchants' National Bank, Haverhill.

ICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

nd discounts.....	\$442, 075. 77	Capital stock paid in.....	\$100, 000. 00
fts.....	32. 95	Surplus fund.....	25, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	17, 407. 31
nds on hand.....		National-bank notes outstanding.	24, 500. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	50, 356. 25	Due to other national banks.....	1, 182. 24
house, furniture, and fixtures	100. 00	Due to State banks and bankers..	6, 119. 43
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	26, 195. 00
n State banks and bankers.		Due to approved reserve agents..	1, 382. 42
n approved reserve agents.	60, 668. 47	Dividends unpaid.....	426. 00
l-revenue stamps.....		Individual deposits.....	395, 472. 35
and other cash items.....	4, 280. 45	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	2, 260. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	469. 16	Bills payable.....	
nder notes.....	2, 424. 70	Liabilities other than those above	
tion fund with Treas. U. S.	8, 767. 00	stated.....	
n Treasurer U. S.....	1, 250. 00	U. S. bond account.....	
total.....	597, 684. 75	Total.....	597, 684. 75

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President*.

No. 633.

UBERT A. KILLAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$868, 753. 77	Capital stock paid in.....	\$240, 000. 00
Overdrafts.....	200. 59	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 200. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 000. 00
Stocks, securities, etc.....	45, 490. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	45, 000. 00
Other real estate and mortg's owned.....	5, 687. 31	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7, 000. 00
Due from State banks and bankers.....		Individual deposits.....	663, 600. 00
Due from approved reserve agents.....	121, 728. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 779. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	13, 303. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181. 10	U. S. bond account.....	
Specie.....	37, 946. 45		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 182, 070. 60	Total.....	1, 182, 070. 60

Hingham National Bank, Hingham.

JOS. JACOBS, *President*.

No. 1119.

B. A. ROBINSON, *Cashier*.

Loans and discounts.....	\$273, 330. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	24. 99	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 200. 00
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	23, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	197, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	31, 200. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	363, 600. 00
Due from approved reserve agents.....	50, 842. 74	United States deposits.....	80, 000. 00
Internal-revenue stamps.....	270. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 060. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 101. 80	U. S. bond account.....	
Specie.....	19, 755. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	660, 135. 13	Total.....	660, 135. 13

City National Bank, Holyoke.

C. FAYETTE SMITH, *President*.

No. 2430.

A. F. HITCHCOCK, *Cashier*.

Loans and discounts.....	\$1, 202, 626. 98	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	33. 97	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 200. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	1, 000. 00
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	161, 508. 54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	38, 200. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29, 754. 18	Dividends unpaid.....	925, 000. 00
Due from State banks and bankers.....	32, 006. 28	Individual deposits.....	
Due from approved reserve agents.....	125, 562. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 301. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 226. 17	Bills payable.....	
Bills of other national banks.....	9, 805. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307. 23	U. S. bond account.....	
Specie.....	45, 380. 10		
Legal-tender notes.....	19, 950. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 700, 042. 63	Total.....	1, 700, 042. 63

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

B. PRESCOTT, President. No. 1246. HUBBELL P. TERRY, Cashier.

Resources.		Liabilities.	
discounts.....	\$387, 650. 82	Capital stock paid in.....	\$200, 000. 00
.....	49. 87	Surplus fund.....	100, 000. 00
s to secure circulation...	50, 000. 00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	51, 625. 03
s on hand.....		National-bank notes outstanding.....	49, 050. 00
on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	31, 672. 97
use, furniture, and fixtures.....	15, 000. 00	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and sav-	
other national banks.....		ings banks.....	
State banks and bankers.....		Due to approved reserve agents.....	
approved reserve agents.....	140, 668. 86	Dividends unpaid.....	740. 82
venue stamps.....		Individual deposits.....	192, 666. 31
d other cash items.....	1, 086. 14	United States deposits.....	
s for clearing house.....	1, 826. 64	Deposits of U.S. disbursing officers.....	
her national banks.....	2, 326. 00	Notes and bills rediscounted.....	
currency, nickels, cents.....	71. 80	Bills payable.....	
.....	20, 075. 00	Liabilities other than those above	
ler notes.....	3, 000. 00	stated.....	
on fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
l.....	625, 755. 13	Total.....	625, 755. 13

Holyoke National Bank, Holyoke.

LL, President. No. 1939. WM. G. TWING, Cashier.

discounts.....	\$1, 068, 777. 45	Capital stock paid in.....	\$200, 000. 00
.....	59. 49	Surplus fund.....	100, 000. 00
s to secure circulation...	50, 000. 00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	62, 683. 83
s on hand.....		National-bank notes outstanding.....	50, 000. 00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	64, 250. 00	Due to other national banks.....	
use, furniture, and fixtures.....	24, 000. 00	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and sav-	
other national banks.....	10, 897. 96	ings banks.....	117, 707. 65
State banks and bankers.....		Due to approved reserve agents...	
approved reserve agents.....	76, 437. 00	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	842, 067. 11
d other cash items.....		United States deposits.....	
s for clearing house.....	5, 060. 94	Deposits of U.S. disbursing officers.....	
her national banks.....	5, 000. 00	Notes and bills rediscounted.....	
currency, nickels, cents.....	487. 00	Bills payable.....	
.....	26, 988. 75	Liabilities other than those above	
ler notes.....	38, 000. 00	stated.....	
on fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
l.....	1, 372, 458. 59	Total.....	1, 372, 458. 59

Home National Bank, Holyoke.

NEWTON, President. No. 3128. FRED F. PARTRIDGE, Cashier.

discounts.....	\$745, 204. 13	Capital stock paid in.....	\$250, 000. 00
.....	2, 084. 44	Surplus fund.....	50, 000. 00
s to secure circulation...	50, 000. 00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	55, 255. 41
s on hand.....		National-bank notes outstanding.....	49, 150. 00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	122, 405. 00	Due to other national banks.....	1, 311. 60
use, furniture, and fixtures.....	20, 000. 00	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and sav-	
other national banks.....	13, 310. 27	ings banks.....	39, 433. 88
State banks and bankers.....	20. 89	Due to approved reserve agents...	
approved reserve agents.....	79, 888. 11	Dividends unpaid.....	75. 00
venue stamps.....	98. 45	Individual deposits.....	602, 208. 46
d other cash items.....	3, 914. 52	United States deposits.....	
s for clearing house.....	3, 414. 24	Deposits of U.S. disbursing officers.....	
her national banks.....	9, 155. 00	Notes and bills rediscounted.....	
currency, nickels, cents.....	92. 30	Bills payable.....	50, 000. 00
.....	37, 340. 00	Liabilities other than those above	
ler notes.....	8, 007. 00	stated.....	
on fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
l.....	1, 097, 434. 35	Total.....	1, 097, 434. 35

MASSACHUSETTS.

Park National Bank, Holyoke.

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$380,132.50	Capital stock paid in	\$100.00
Overdrafts	231.33	Surplus fund	50.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4.19
U. S. bonds to secure deposits		National-bank notes outstanding	99.10
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	1.41
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	146.92	Dividends unpaid	12
Due from State banks and bankers		Individual deposits	284.22
Due from approved reserve agents	45,233.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,578.87	Notes and bills rediscounted	20.50
Exchanges for clearing house		Bills payable	15.00
Bills of other national banks	875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.99	U. S. bond account	
Specie	10,990.00		
Legal-tender notes	11,003.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	575,194.55	Total	575.14

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cash.*

Loans and discounts	\$46,987.04	Capital stock paid in	\$50.00
Overdrafts		Surplus fund	16.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	9
U. S. bonds to secure deposits		National-bank notes outstanding	38.41
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	41,523.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks	18.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	79.70
Due from approved reserve agents	48,803.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	139.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.71	U. S. bond account	
Specie	6,268.65		
Legal-tender notes	1,950.00		
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	203,436.07	Total	203.40

Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cash.*

Loans and discounts	\$262,893.24	Capital stock paid in	\$100.00
Overdrafts	44.49	Surplus fund	26.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25.10
U. S. bonds to secure deposits		National-bank notes outstanding	98.20
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	64,564.00	Due to State banks and bankers	12.50
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	6.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4
Due from State banks and bankers		Individual deposits	230.00
Due from approved reserve agents	43,968.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.62	U. S. bond account	
Specie	8,096.75		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	499,163.25	Total	499.10

MASSACHUSETTS.

First National Bank, Hyannis.

LAKEPEACE, *President.*

No. 1107.

IRVING W. COOK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$184, 199. 76	Capital stock paid in.....	\$100, 000. 00
fts.....	82. 35	Surplus fund.....	17, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10, 696. 61
nds on hand.....		National-bank notes outstanding...	100, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	101, 175. 00	Due to other national banks.....	
house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	4, 966. 59
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	43, 997. 46	Dividends unpaid.....	20. 00
l-revenue stamps.....		Individual deposits.....	228, 813. 63
and other cash items.....	103. 70	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	1, 576. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	248. 61	Bills payable.....	
.....	8, 113. 95	Liabilities other than those above	
ender notes.....	7, 000. 00	stated.....	
ption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
otal.....	461, 496. 83	Total.....	461, 496. 83

First National Bank, Ipswich.

B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

and discounts.....	\$132, 735. 99	Capital stock paid in.....	\$50, 000. 00
fts.....	108. 72	Surplus fund.....	4, 550. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9, 249. 59
nds on hand.....		National-bank notes outstanding...	12, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	43, 858. 06	Due to other national banks.....	56. 14
house, furniture, and fixtures		Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	8, 345. 24
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	13, 872. 13	Dividends unpaid.....	15. 00
l-revenue stamps.....		Individual deposits.....	133, 231. 72
and other cash items.....	31. 50	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	565. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	107. 29	Bills payable.....	
.....	13, 544. 00	Liabilities other than those above	
ender notes.....		stated.....	
ption fund with Treas. U. S.	625. 00	U. S. bond account.....	
om Treasurer U. S.....			
otal.....	217, 947. 69	Total.....	217, 947. 69

Arlington National Bank, Lawrence.

KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

and discounts.....	\$513, 819. 95	Capital stock paid in.....	\$100, 000. 00
fts.....	1, 269. 63	Surplus fund.....	20, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8, 360. 17
nds on hand.....		National-bank notes outstanding...	25, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	12, 650. 00	Due to other national banks.....	6, 065. 13
house, furniture, and fixtures		Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	34, 411. 71
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	31, 821. 19	Dividends unpaid.....	
l-revenue stamps.....	20. 94	Individual deposits.....	465, 898. 29
and other cash items.....	12, 345. 73	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	3, 700. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	389. 46	Bills payable.....	
.....	17, 399. 40	Liabilities other than those above	
ender notes.....	40, 069. 00	stated.....	
ption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
om Treasurer U. S.....			
otal.....	659, 735. 30	Total.....	659, 735. 30

MASSACHUSETTS.

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$852, 536. 06	Capital stock paid in.....	\$375, 000.
Overdrafts.....	10. 29	Surplus fund.....	75, 000.
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 054.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 192.
Stocks, securities, etc.....	234, 430. 93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 908. 25	Due to trust companies and savings banks.....	18, 517.
Other real estate and mortg's owned.....	20, 000. 00	Due to approved reserve agents.....	1, 918.
Due from other national banks.....		Dividends unpaid.....	232.
Due from State banks and bankers.....		Individual deposits.....	648, 093.
Due from approved reserve agents.....	38, 392. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 583. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 140. 00	Liabilities other than those above stated.....	20, 000.
Fractional currency, nickels, cents.....	312. 07	U. S. bond account.....	
Specie.....	23, 194. 60		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 415, 508. 47	Total.....	1, 415, 508

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts.....	\$612, 399. 58	Capital stock paid in.....	\$300, 000
Overdrafts.....	175. 55	Surplus fund.....	60, 000
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 310
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	26, 942
Stocks, securities, etc.....	44, 600. 00	Due to State banks and bankers.....	15, 953
Bank's house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	74, 052
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	159
Due from State banks and bankers.....		Individual deposits.....	368, 343
Due from approved reserve agents.....	75, 839. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 540. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262. 77	U. S. bond account.....	
Specie.....	16, 343. 80		
Legal-tender notes.....	11, 800. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 168, 761. 93	Total.....	1, 168, 761

Merchants' National Bank, Lawrence.

J. R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$582, 691. 59	Capital stock paid in.....	\$100, 000
Overdrafts.....	215. 01	Surplus fund.....	20, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 195
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	709, 555
Due from approved reserve agents.....	127, 688. 45	United States deposits.....	53, 000
Internal-revenue stamps.....	544. 97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 384. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 785. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	448. 55	U. S. bond account.....	
Specie.....	48, 094. 90		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 053, 752. 80	Total.....	1, 053, 752

MASSACHUSETTS.

Pacific National Bank, Lawrence.

TRUELL, *President.* No. 2347. ARTHUR J. CROSBY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$497, 000. 22	Capital stock paid in.....	\$150, 000. 00
rafts.....		Surplus fund.....	17, 244. 60
onds to secure circulation...	150, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	9, 740. 09
onds on hand.....		National-bank notes outstanding.....	150, 000. 00
ums on U. S. bonds.....	7, 500. 00	State-bank notes outstanding.....	
, securities, etc.....	39, 825. 00	Due to other national banks.....	27, 339. 79
house, furniture and fixtures.....		Due to State banks and bankers.....	
real estate and mortg's owned.....		Due to trust companies and sav-	
om other national banks.....	20, 176. 93	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	44, 768. 01	Dividends unpaid.....	
al-revenue stamps.....	20. 00	Individual deposits.....	471, 791. 48
s and other cash items.....	4, 538. 05	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	12, 628. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	279. 75	Bills payable.....	
tender notes.....	14, 930. 00	Liabilities other than those above	
ption fund with Treas. U. S.....	25, 000. 00	stated.....	
om Treasurer U. S.....	7, 500. 00	U. S. bond account.....	
	1, 950. 00		
Total.....	826, 115. 96	Total.....	826, 115. 96

Lee National Bank, Lee.

OLCOMBE, *President.* No. 885. J. L. KILBON, *Cashier.*

and discounts.....	\$188, 109. 56	Capital stock paid in.....	\$100, 000. 00
rafts.....	826. 62	Surplus fund.....	80, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	10, 283. 76
onds on hand.....		National-bank notes outstanding.....	47, 450. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	102, 651. 71	Due to other national banks.....	585. 11
house, furniture, and fixtures.....	8, 000. 00	Due to State banks and bankers.....	
real estate and mortg's owned.....		Due to trust companies and sav-	
om other national banks.....	1, 451. 91	ings banks.....	11, 117. 29
om State banks and bankers.....	246. 90	Due to approved reserve agents.....	
om approved reserve agents.....	23, 910. 47	Dividends unpaid.....	108. 50
al-revenue stamps.....		Individual deposits.....	150, 668. 95
s and other cash items.....	234. 83	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	3, 730. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	100. 96	Bills payable.....	
	15, 450. 65	Liabilities other than those above	
tender notes.....	3, 000. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	400, 213. 61	Total.....	400, 213. 61

Leicester National Bank, Leicester.

A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

and discounts.....	\$139, 020. 01	Capital stock paid in.....	\$100, 000. 00
rafts.....		Surplus fund.....	22, 500. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	7, 556. 18
onds on hand.....		National-bank notes outstanding.....	24, 700. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	36, 360. 00	Due to other national banks.....	1, 465. 26
house, furniture, and fixtures.....	7, 000. 00	Due to State banks and bankers.....	
real estate and mortg's owned.....		Due to trust companies and sav-	
om other national banks.....		ings banks.....	11, 805. 20
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	52, 232. 56	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	103, 886. 96
s and other cash items.....	423. 51	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	1, 295. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	39. 57	Bills payable.....	
	6, 747. 95	Liabilities other than those above	
tender notes.....	2, 545. 00	stated.....	
ption fund with Treas. U. S.....	1, 250. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	271, 913. 60	Total.....	271, 913. 60

MASSACHUSETTS.

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,457.53	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,248.13	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,335.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,582.
Stocks, securities, etc.....	87,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	858.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50.39	Dividends unpaid.....	66.
Due from State banks and bankers.....	45.45	Individual deposits.....	185,250.
Due from approved reserve agents.....	39,603.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,279.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.24	U. S. bond account.....	
Specie.....	12,337.35		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	320,092.93	Total.....	320,092.

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

FRED J. LOTHROP, *Cashier.*

Loans and discounts.....	\$519,567.99	Capital stock paid in.....	\$150,000.
Overdrafts.....	28.78	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	28,139.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	375.00	Due to trust companies and savings banks.....	44,054.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	67.
Due from State banks and bankers.....		Individual deposits.....	331,405.
Due from approved reserve agents.....	42,490.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	225.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.62	U. S. bond account.....	
Specie.....	26,911.40		
Legal-tender notes.....	3,930.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	641,166.79	Total.....	641,166.

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.*

No. 986.

FRED H. ELA, *Cashier.*

Loans and discounts.....	\$819,676.80	Capital stock paid in.....	\$300,000.
Overdrafts.....	1,831.22	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,231.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,098.
Stocks, securities, etc.....	180,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	153,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	26,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	947,744.
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	124,597.52	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,677.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,962.80	Bills payable.....	
Bills of other national banks.....	5,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	377.11	U. S. bond account.....	
Specie.....	79,426.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,464,074.23	Total.....	1,464,074.

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

M. TUCKE, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$630,211.01	Capital stock paid in.....	\$200,000.00
fts.....	1,972.47	Surplus fund.....	40,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	28,441.53
nds on hand.....		National-bank notes outstanding.....	50,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	43,800.00	Due to other national banks.....	639.25
ouse, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	44,978.73
n State banks and bankers.....	32.25	Due to approved reserve agents.....	
n approved reserve agents.....	56,748.90	Dividends unpaid.....	50.00
-revenue stamps.....		Individual deposits.....	479,359.83
and other cash items.....	2,402.44	United States deposits.....	
ges for clearing house.....	2,563.31	Deposits of U.S. disbursing officers.....	
other national banks.....	4,870.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	228.86	Bills payable.....	
	30,390.10	Liabilities other than those above	
nder notes.....	15,000.00	stated.....	2,259.00
tion fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	845,719.34	Total.....	845,719.34

Prescott National Bank, Lowell.

F. RICHARDSON, *President.*

No. 960.

E. E. SAWYER, *Cashier.*

and discounts.....	\$792,986.14	Capital stock paid in.....	\$300,000.00
fts.....	54.90	Surplus fund.....	100,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9,927.98
nds on hand.....		National-bank notes outstanding.....	49,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	29,971.39	Due to other national banks.....	
ouse, furniture, and fixtures	25,000.00	Due to State banks and bankers.....	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	42,915.66
m State banks and bankers.....		Due to approved reserve agents.....	
m approved reserve agents.....	84,391.01	Dividends unpaid.....	8.00
l-revenue stamps.....		Individual deposits.....	522,688.03
and other cash items.....	4.14	United States deposits.....	
ges for clearing house.....	1,976.43	Deposits of U.S. disbursing officers.....	
other national banks.....	2,200.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	530.16	Bills payable.....	
	25,925.50	Liabilities other than those above	
ender notes.....	9,000.00	stated.....	
otion fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	1,024,539.67	Total.....	1,024,539.67

Traders' National Bank, Lowell.

J. GLIDDEN, *President.*

No. 4753.

FREDERIC A. HOLDEN, *Cashier.*

and discounts.....	\$834,062.87	Capital stock paid in.....	\$200,000.00
afts.....	554.21	Surplus fund.....	190,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....	250,000.00	expenses and taxes paid.....	23,003.29
nds on hand.....		National-bank notes outstanding.....	50,000.00
ms on U. S. bonds.....	24,000.00	State-bank notes outstanding.....	
securities, etc.....	1,321,524.84	Due to other national banks.....	17,581.01
ouse, furniture, and fixtures	70,000.00	Due to State banks and bankers.....	9,523.79
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	38,561.35	ings banks.....	1,198.64
m State banks and bankers.....	30,608.95	Due to approved reserve agents.....	38,395.21
m approved reserve agents.....	315,660.48	Dividends unpaid.....	260.00
al-revenue stamps.....		Individual deposits.....	2,334,177.99
and other cash items.....	10,041.06	United States deposits.....	250,000.00
ges for clearing house.....	666.41	Deposits of U.S. disbursing officers.....	
other national banks.....	3,591.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	44.89	Bills payable.....	
	29,321.37	Liabilities other than those above	
ender notes.....	133,000.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
m Treasurer U. S.....	2.50		
Total.....	3,114,139.93	Total.....	3,114,139.93

MASSACHUSETTS.

Union National Bank, Lowell.

A. G. POLLARD, *President*.

No. 6077.

J. F. SAWYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 799, 341. 23	Capital stock paid in.....	\$350, 000.
Overdrafts.....	63. 40	Surplus fund.....	175, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 014.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 562. 50	Due to other national banks.....	23, 695. 2
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	56, 214. 76	Due to trust companies and savings banks.....	164, 828. 8
Other real estate and mortg's owned.....		Due to approved reserve agents.....	9, 345. 2
Due from other national banks.....		Dividends unpaid.....	172. 0
Due from State banks and bankers.....		Individual deposits.....	1, 471, 930. 8
Due from approved reserve agents.....	188, 880. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 465. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 709. 81	Bills payable.....	
Bills of other national banks.....	22, 562. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	890. 57	U. S. bond account.....	
Specie.....	59, 796. 55		
Legal-tender notes.....	67, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 264, 987. 02	Total.....	2, 264, 987. 0

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President*.

No. 781.

C. E. GOULDING, *Cashier*.

Loans and discounts.....	\$590, 069. 96	Capital stock paid in.....	\$250, 000. 0
Overdrafts.....	117. 56	Surplus fund.....	50, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 772. 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 900. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 969. 6
Stocks, securities, etc.....	12, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 300. 00	Due to trust companies and savings banks.....	97, 378. 1
Other real estate and mortg's owned.....	7, 017. 84	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	514. 5
Due from State banks and bankers.....		Individual deposits.....	318, 312. 9
Due from approved reserve agents.....	73, 500. 44	United States deposits.....	
Internal-revenue stamps.....	235. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	617. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	446. 94	Bills payable.....	
Bills of other national banks.....	3, 465. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240. 00	U. S. bond account.....	
Specie.....	26, 195. 96		
Legal-tender notes.....	12, 742. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	800, 847. 77	Total.....	800, 847. 77

First National Bank, Lynn.

M. P. CLOUGH, *President*.

No. 638.

W. W. JOHNSON, *Cashier*.

Loans and discounts.....	\$1, 456, 538. 73	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 171. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	346, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	211, 070. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45, 000. 00	Due to trust companies and savings banks.....	39, 962. 82
Other real estate and mortg's owned.....		Due to approved reserve agents.....	70, 908. 14
Due from other national banks.....		Dividends unpaid.....	192. 50
Due from State banks and bankers.....		Individual deposits.....	1, 042, 581. 67
Due from approved reserve agents.....	81, 475. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 755. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 000. 00	Liabilities other than those above stated.....	5, 000. 00
Fractional currency, nickels, cents.....	267. 52	U. S. bond account.....	
Specie.....	52, 616. 00		
Legal-tender notes.....	24, 093. 00		
Redemption fund with Treas. U. S.....	17, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 251, 316. 32	Total.....	2, 251, 316. 32

MASSACHUSETTS.

Central National Bank, Lynn.

Y. B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts.....	\$739, 789. 10	Capital stock paid in.....	\$200, 000. 00
Bonds to secure circulation...	50, 000. 00	Surplus fund.....	100, 000. 00
Bonds to secure deposits.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 754. 19
Bonds on hand.....		National-bank notes outstanding.....	48, 300. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	113, 084. 78	Due to other national banks.....	1, 741. 14
Real estate and mortg's owned.....	226. 72	Due to State banks and bankers.....	
From other national banks.....		Due to trust companies and savings banks.....	80, 052. 13
From State banks and bankers.....		Due to approved reserve agents.....	
From approved reserve agents.....	193, 050. 08	Dividends unpaid.....	6. 00
National-revenue stamps.....	1, 176. 06	Individual deposits.....	673, 497. 53
Cash and other cash items.....	3, 838. 50	United States deposits.....	25, 000. 00
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Of other national banks.....	9, 658. 00	Notes and bills rediscounted.....	
Local currency, nickels, cents.....	185. 75	Bills payable.....	
Exchange tender notes.....	38, 842. 00	Liabilities other than those above stated.....	
Subscription fund with Treas. U. S. from Treasurer U. S.....	17, 000. 00	U. S. bond account.....	
	2, 500. 00		
Total.....	1, 194, 350. 99	Total.....	1, 194, 350. 99

Lynn National Bank, Lynn.

MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Discounts and drafts.....	\$772, 012. 37	Capital stock paid in.....	\$100, 000. 00
Bonds to secure circulation...	47. 83	Surplus fund.....	150, 000. 00
Bonds to secure deposits.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 427. 77
Bonds on hand.....		National-bank notes outstanding.....	24, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17, 125. 00	Due to other national banks.....	
Real estate and mortg's owned.....	4, 964. 42	Due to State banks and bankers.....	
From other national banks.....		Due to trust companies and savings banks.....	33, 677. 82
From State banks and bankers.....		Due to approved reserve agents.....	
From approved reserve agents.....	107, 343. 81	Dividends unpaid.....	54. 00
National-revenue stamps.....	1, 045. 18	Individual deposits.....	647, 684. 07
Cash and other cash items.....	2, 309. 55	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Of other national banks.....	4, 290. 00	Notes and bills rediscounted.....	
Local currency, nickels, cents.....	393. 00	Bills payable.....	
Exchange tender notes.....	21, 002. 50	Liabilities other than those above stated.....	
Subscription fund with Treas. U. S. from Treasurer U. S.....	13, 560. 00	U. S. bond account.....	
	1, 250. 00		
Total.....	970, 343. 66	Total.....	970, 343. 66

Manufacturers' National Bank, Lynn.

CURRIER, *President.*

No. 4580.

CLIFTON COLBURN, *Cashier.*

Discounts and drafts.....	\$704, 104. 76	Capital stock paid in.....	\$200, 000. 00
Bonds to secure circulation...	202. 03	Surplus fund.....	50, 000. 00
Bonds to secure deposits.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 623. 26
Bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	46, 458. 70	Due to other national banks.....	5, 639. 70
Real estate and mortg's owned.....	2, 000. 00	Due to State banks and bankers.....	
From other national banks.....	8, 423. 57	Due to trust companies and savings banks.....	16, 687. 15
From State banks and bankers.....		Due to approved reserve agents.....	4, 393. 75
From approved reserve agents.....	56, 737. 63	Dividends unpaid.....	2. 00
National-revenue stamps.....	206. 16	Individual deposits.....	568, 917. 05
Cash and other cash items.....	5, 946. 20	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Of other national banks.....	5, 524. 00	Notes and bills rediscounted.....	20, 000. 00
Local currency, nickels, cents.....	580. 86	Bills payable.....	
Exchange tender notes.....	26, 453. 00	Liabilities other than those above stated.....	1, 800. 00
Subscription fund with Treas. U. S. from Treasurer U. S.....	12, 426. 00	U. S. bond account.....	
	2, 500. 00		
Total.....	922, 062. 91	Total.....	922, 062. 91

MASSACHUSETTS.

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

FRANK E. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674, 915. 00	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3. 05	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 165. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 561. 70
Stocks, securities, etc.....	187, 580. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	65, 500. 00	Due to trust companies and savings banks.....	27, 441. 30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	606, 326. 60
Due from approved reserve agents.....	59, 025. 09	United States deposits.....	
Internal-revenue stamps.....	478. 98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 654. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 749. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621. 67	U. S. bond account.....	
Specie.....	12, 868. 75		
Legal-tender notes.....	19, 200. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	400. 00		
Total.....	1, 078, 495. 82	Total.....	1, 078, 495. 82

National Security Bank, Lynn.

B. F. SPINNEY, *President.*

No. 2563.

GEO. R. FELT, *Cashier.*

Loans and discounts.....	\$738, 273. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4. 96	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 735. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 648. 00
Stocks, securities, etc.....	43, 338. 31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	20, 509. 10
Other real estate and mortg's owned.....	2, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12. 30
Due from State banks and bankers.....		Individual deposits.....	641, 832. 00
Due from approved reserve agents.....	81, 812. 88	United States deposits.....	
Internal-revenue stamps.....	32. 75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 028. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 440. 00	Liabilities other than those above stated.....	2, 700. 00
Fractional currency, nickels, cents.....	516. 28	U. S. bond account.....	
Specie.....	26, 160. 35		
Legal-tender notes.....	8, 880. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 300. 00		
Total.....	1, 023, 487. 80	Total.....	1, 023, 487. 80

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts.....	\$685, 403. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 626. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	147. 00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	72, 266. 19	Due to trust companies and savings banks.....	61, 773. 80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	587, 202. 00
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	64, 684. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	344. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	1, 400. 00
Fractional currency, nickels, cents.....	824. 50	U. S. bond account.....	
Specie.....	35, 575. 10		
Legal-tender notes.....	12, 540. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 028, 646. 47	Total.....	1, 028, 646. 47

MASSACHUSETTS.

First National Bank, Mansfield.

B. DAY, *President.*

No. 5944.

IRA C. GRAY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$224, 144. 23	Capital stock paid in.....	\$50, 000. 00
fts.....	18. 61	Surplus fund.....	500. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 660. 36
nds on hand.....		National-bank notes outstanding.	25, 000. 00
ms on U. S. bonds.....	1, 968. 76	State-bank notes outstanding.....	
securities, etc.....	500. 00	Due to other national banks.....	166. 07
house, furniture, and fixtures	203. 20	Due to State banks and bankers..	21, 186. 49
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	147. 45	ings banks.....	
om State banks and bankers.....	1, 014. 04	Due to approved reserve agents..	
om approved reserve agents.....	22, 014. 21	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	182, 264. 94
and other cash items.....	875. 11	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	1, 280. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	115. 50	Bills payable.....	5, 000. 00
	7, 026. 75	Liabilities other than those above	
ender notes.....	2, 200. 00	stated.....	
ption fund with Treas. U. S.....	250. 00	U. S. bond account.....	
om Treasurer U. S.....	20. 00		
otal.....	286, 777. 86	Total.....	286, 777. 86

Marblehead National Bank, Marblehead.

C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

and discounts.....	\$139, 444. 06	Capital stock paid in.....	\$120, 000. 00
fts.....		Surplus fund.....	9, 400. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	1, 738. 45
nds on hand.....		National-bank notes outstanding.	50, 000. 00
ms on U. S. bonds.....	1, 900. 00	State-bank notes outstanding.....	
securities, etc.....	19, 775. 00	Due to other national banks.....	
house, furniture, and fixtures	9, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned	1, 800. 00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	12, 903. 69
om State banks and bankers.....		Due to approved reserve agents..	
om approved reserve agents.....	45, 430. 60	Dividends unpaid.....	53. 50
l-revenue stamps.....		Individual deposits.....	92, 297. 65
and other cash items.....	2, 073. 03	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	785. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	244. 30	Bills payable.....	
	11, 841. 30	Liabilities other than those above	
ender notes.....	1, 600. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
otal.....	286, 393. 29	Total.....	286, 393. 29

National Grand Bank, Marblehead.

K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

and discounts.....	\$296, 039. 00	Capital stock paid in.....	\$120, 600. 00
fts.....		Surplus fund.....	26, 000. 00
onds to secure circulation...	30, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	28, 589. 59
onds on hand.....		National-bank notes outstanding.	30, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	80, 525. 00	Due to other national banks.....	
house, furniture, and fixtures	6, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....		Due to approved reserve agents..	
om approved reserve agents.....	70, 334. 94	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	308, 703. 98
s and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents.....	311. 63	Bills payable.....	
	19, 583. 00	Liabilities other than those above	
ender notes.....	9, 000. 00	stated.....	
ption fund with Treas. U. S.....	1, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
otal.....	513, 293. 57	Total.....	513, 293. 57

MASSACHUSETTS.

First National Bank, Marlboro.

W. B. MORSE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289, 852. 08	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	. 72	Surplus fund.....	20, 168. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 234. 00
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	149, 997. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	60, 650. 00	Due to State banks and bankers.....	3, 707. 00
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	6, 313. 00
Other real estate and mortg's owned.....	151. 78	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	327. 00
Due from State banks and bankers.....		Individual deposits.....	205, 572. 00
Due from approved reserve agents.....	23, 230. 74	United States deposits.....	150, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	496. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207. 42	U. S. bond account.....	
Specie.....	10, 357. 95		
Legal-tender notes.....	8, 439. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	722, 320. 95	Total.....	722, 320. 95

People's National Bank, Marlboro.

WALTER P. FRYE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$282, 565. 05	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	6. 72	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 912. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 997. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 750. 00	Due to other national banks.....	544. 00
Stocks, securities, etc.....	99, 777. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	42, 000. 00	Due to trust companies and savings banks.....	3, 939. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72. 00
Due from State banks and bankers.....		Individual deposits.....	321, 441. 00
Due from approved reserve agents.....	68, 733. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	784. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	3, 725. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155. 22	U. S. bond account.....	
Specie.....	13, 035. 00		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	6, 875. 00		
Due from Treasurer U. S.....			
Total.....	674, 907. 86	Total.....	674, 907. 86

Medford National Bank, Medford.

DANA I. MCINTIRE, *President.*

No. 5247.

CHAS. H. BARNES, *Cashier.*

Loans and discounts.....	\$338, 936. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	280. 29	Surplus fund.....	6, 030. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 611. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 792. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5, 539. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	283, 292. 60
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	19, 266. 32	United States deposits.....	
Internal-revenue stamps.....	25. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 080. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 55	U. S. bond account.....	
Specie.....	8, 850. 80		
Legal-tender notes.....	5, 246. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	494, 642. 81	Total.....	494, 642. 81

MASSACHUSETTS.

Melrose National Bank, Melrose.

BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$323, 149. 84	Capital stock paid in.....	\$100, 000. 00
fts.....	42. 64	Surplus fund.....	25, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	23, 316. 17
nds on hand.....		National-bank notes outstanding.	25, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	19, 990. 28	Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	4, 602. 20
n State banks and bankers.....		Due to approved reserve agents..	
n approved reserve agents.....	32, 266. 27	Dividends unpaid.....	42. 50
-revenue stamps.....	9. 30	Individual deposits.....	243, 496. 64
and other cash items.....	55. 37	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	2, 000. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	337. 86	Bills payable.....	
nder notes.....	15, 531. 95	Liabilities other than those above	
tion fund with Treas. U. S.....	3, 624. 00	stated.....	1, 800. 00
n Treasurer U. S.....	1, 250. 00	U. S. bond account.....	
tal.....	423, 257. 51	Total.....	423, 257. 51

First National Bank, Merrimac.

ASE, *President.*

No. 268.

WM. B. SARGENT, *Cashier.*

nd discounts.....	\$231, 351. 09	Capital stock paid in.....	\$100, 000. 00
fts.....	173. 58	Surplus fund.....	50, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10, 694. 36
ndson hand.....		National-bank notes outstanding.	25, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	6, 735. 00	Due to other national banks.....	6, 389. 88
ouse, furniture, and fixtures	500. 00	Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	6, 159. 71
n State banks and bankers.....		Due to approved reserve agents..	
n approved reserve agents.....	4, 789. 72	Dividends unpaid.....	459. 00
-revenue stamps.....	127. 00	Individual deposits.....	72, 525. 82
and other cash items.....	274. 20	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	124. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	546. 33	Bills payable.....	9, 000. 00
nder notes.....	3, 632. 85	Liabilities other than those above	
tion fund with Treas. U. S.....	5, 725. 00	stated.....	
n Treasurer U. S.....	1, 250. 00	U. S. bond account.....	
otal.....	280, 228. 77	Total.....	280, 228. 77

National Bank, Methuen.

W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

nd discounts.....	\$245, 103. 66	Capital stock paid in.....	\$100, 000. 00
fts.....	402. 37	Surplus fund.....	20, 000. 00
nds to secure circulation...	75, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8, 722. 84
nds on hand.....		National-bank notes outstanding.	73, 700. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	40, 186. 19	Due to other national banks.....	
house, furniture, and fixtures		Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	
m State banks and bankers.....		Due to approved reserve agents..	
m approved reserve agents.....	30, 426. 09	Dividends unpaid.....	72. 50
l-revenue stamps.....		Individual deposits.....	210, 735. 05
and other cash items.....	26. 25	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	4, 650. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	98. 48	Bills payable.....	
nder notes.....	7, 661. 35	Liabilities other than those above	
otion fund with Treas. U. S.....	5, 920. 00	stated.....	
m Treasurer U. S.....	3, 750. 00	U. S. bond account.....	
otal.....	413, 230. 39	Total.....	413, 230. 39

MASSACHUSETTS.

Middleborough National Bank, Middleboro.

G. E. TILLSON, *President.*

No. 3994.

A. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,666.30	Capital stock paid in.....	\$50,000
Overdrafts.....	8.83	Surplus fund.....	10,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,773.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	153.
Stocks, securities, etc.....	100,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	19,187.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	264,144.
Due from approved reserve agents.....	60,588.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	433.80	U. S. bond account.....	
Specie.....	11,125.70		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	397,759.71	Total.....	379,759.

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts.....	\$365,153.21	Capital stock paid in.....	\$130,000.
Overdrafts.....		Surplus fund.....	50,000.
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	36,328.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	116,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,695.10	Due to State banks and bankers.....	13,879.
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	942.
Due from State banks and bankers.....		Individual deposits.....	225,870.
Due from approved reserve agents.....	30,533.92	United States deposits.....	
Internal-revenue stamps.....	205.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,828.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	884.87	U. S. bond account.....	
Specie.....	15,170.65		
Legal-tender notes.....	8,498.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	573,519.29	Total.....	573,519.

Milford National Bank, Milford.

C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts.....	\$590,610.88	Capital stock paid in.....	\$250,000.
Overdrafts.....	16.	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	68,399.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	124,590.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	99,241.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,431.
Due from other national banks.....		Dividends unpaid.....	1,103.
Due from State banks and bankers.....		Individual deposits.....	313,786.
Due from approved reserve agents.....	39,693.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,953.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	33,088.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,370.95	U. S. bond account.....	
Specie.....	29,355.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,083,962.66	Total.....	1,083,962.

MASSACHUSETTS.

Millbury National Bank, Millbury.

E. HULL, *President.*

No. 572.

H. T. MAXWELL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$193,747.84	Capital stock paid in.....	\$100,000.00
fts.....	22.57	Surplus fund.....	20,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	16,401.45
nds on hand.....		National-bank notes outstanding.	49,100.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	36,012.50	Due to other national banks.....	1,241.32
ouse, furniture, and fixtures		Due to State banks and bankers..	
al estate and mortg's owned	3,000.00	Due to trust companies and sav-	
n other national banks.....		ings banks.....	37,408.99
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	23,591.91	Dividends unpaid.....	34.00
-revenue stamps.....	100.00	Individual deposits.....	100,146.27
and other cash items.....	29.00	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	2,560.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	200.61	Bills payable.....	
	12,517.60	Liabilities other than those above	
nder notes.....	50.00	stated.....	
tion fund with Treas. U. S.	2,500.00	U. S. bond account.....	
n Treasurer U. S.....			
total.....	324,332.03	Total.....	324,332.03

Blue Hill National Bank, Milton.

GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

and discounts.....	\$512,391.91	Capital stock paid in.....	\$200,000.00
fts.....	429.33	Surplus fund.....	100,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	37,086.34
nds on hand.....		National-bank notes outstanding.	48,650.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	108,937.50	Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	28,348.28	Dividends unpaid.....	132.00
-revenue stamps.....		Individual deposits.....	346,342.59
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	1,630.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	281.46	Bills payable.....	
	10,954.45	Liabilities other than those above	
nder notes.....	16,738.00	stated.....	
tion fund with Treas. U. S.	2,500.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	732,210.93	Total.....	732,210.93

Monson National Bank, Monson.

ULLER, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

and discounts.....	\$200,378.56	Capital stock paid in.....	\$150,000.00
fts.....		Surplus fund.....	30,000.00
nds to secure circulation...	150,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	57,784.74
nds on hand.....		National-bank notes outstanding.	147,277.50
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	80,233.17	Due to other national banks.....	
ouse, furniture, and fixtures	2,500.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	
m State banks and bankers..		Due to approved reserve agents..	
m approved reserve agents..	35,258.89	Dividends unpaid.....	588.00
-revenue stamps.....		Individual deposits.....	98,495.22
and other cash items.....	127.90	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	780.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	63.54	Bills payable.....	
	4,446.65	Liabilities other than those above	
nder notes.....	2,857.00	stated.....	.25
ption fund with Treas. U. S.	7,500.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	484,145.71	Total.....	484,145.71

MASSACHUSETTS.

Pacific National Bank, Nantucket.

HENRY PADDACK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,063.11	Capital stock paid in.....	\$100,000.
Overdrafts.....	6.55	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,546.4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,400.00	Due to trust companies and savings banks.....	26,960.8
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,010.39	Individual deposits.....	197,871.3
Due from approved reserve agents.....	54,129.46	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,012.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.24	U. S. bond account.....	
Specie.....	19,933.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	462,338.61	Total.....	462,338.6

Natick National Bank, Natick.

HARRISON HARWOOD, *President.*

No. 2107.

WM. W. TRAVIS, *Cashier.*

Loans and discounts.....	\$374,596.57	Capital stock paid in.....	\$100,000.0
Overdrafts.....	303.60	Surplus fund.....	25,000.0
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,916.8
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	99,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	96,815.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	23,135.4
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	24.0
Due from State banks and bankers.....	600.00	Individual deposits.....	363,837.8
Due from approved reserve agents.....	52,176.04	United States deposits.....	100,000.0
Internal-revenue stamps.....	51.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.50	U. S. bond account.....	
Specie.....	23,665.00		
Legal-tender notes.....	5,718.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	761,913.61	Total.....	761,913.

First National Bank, New Bedford.

W. P. WINSOR, *President.*

No. 261.

WM. A. MACKIE, *Cashier.*

Loans and discounts.....	\$1,613,254.93	Capital stock paid in.....	\$1,000,000.0
Overdrafts.....	65.46	Surplus fund.....	200,000.0
U. S. bonds to secure circulation...	580,000.00	Undivided profits, less current expenses and taxes paid.....	109,589.7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	571,497.8
U. S. bonds on hand.....		State-bank notes outstanding.....	14,553.5
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	329,991.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	31,677.0
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,618.7
Due from other national banks.....	272.44	Dividends unpaid.....	1,100,903.0
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	408,907.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,571.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,953.96	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	838.61	U. S. bond account.....	
Specie.....	43,071.80		
Legal-tender notes.....	16,612.00		
Redemption fund with Treas. U. S.....	17,300.00		
Due from Treasurer U. S.....			
Total.....	3,029,839.48	Total.....	3,029,839.4

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

W. CRAPO, *President.*

No. 743.

E. S. BROWN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1,737,401.11	Capital stock paid in.....	\$600,000.00
fts.....	4,415.36	Surplus fund.....	160,000.00
nds to secure circulation...	217,000.00	Undivided profits, less current	
nds to secure deposits.....	53,000.00	expenses and taxes paid.....	90,784.95
nds on hand.....		National-bank notes outstanding...	215,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	238,693.45	Due to other national banks.....	477.66
ouse, furniture, and fixtures		Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	117,405.44
n State banks and bankers.....		Due to approved reserve agents..	
n approved reserve agents.....	104,127.73	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	1,221,948.82
and other cash items.....	21,308.87	United States deposits.....	51,520.35
ges for clearing house.....	41,471.87	Deposits of U.S. disbursing officers.	1,479.65
other national banks.....	11,000.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	421.38	Bills payable.....	
.....	16,922.50	Liabilities other than those above	
nder notes.....	64,536.00	stated.....	62,531.40
tion fund with Treas. U. S.	10,850.00	U. S. bond account.....	
n Treasurer U. S.....			
total.....	2,521,148.27	Total.....	2,521,148.27

Merchants' National Bank, New Bedford.

MOSHER, *President.*

No. 799.

L. S. SWAIN, *Cashier.*

and discounts.....	\$2,226,322.33	Capital stock paid in.....	\$1,000,000.00
fts.....	1,053.69	Surplus fund.....	500,000.00
nds to secure circulation...	52,000.00	Undivided profits, less current	
nds to secure deposits.....	200,000.00	expenses and taxes paid.....	257,332.81
nds on hand.....		National-bank notes outstanding...	52,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	738,595.09	Due to other national banks.....	12,138.67
ouse, furniture, and fixtures		Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	
n State banks and bankers.....		Due to approved reserve agents..	
n approved reserve agents.....	277,446.18	Dividends unpaid.....	1,336.00
-revenue stamps.....		Individual deposits.....	1,539,311.75
and other cash items.....		United States deposits.....	200,000.00
ges for clearing house.....	6,044.81	Deposits of U.S. disbursing officers.	
other national banks.....	1,850.00	Notes and bills rediscounted.....	
al currency, nickels, cents.		Bills payable.....	
.....	80,388.11	Liabilities other than those above	
nder notes.....	6,150.00	stated.....	30,330.98
tion fund with Treas. U. S.	2,600.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	3,592,450.21	Total.....	3,592,450.21

First National Bank, Newburyport.

AW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

and discounts.....	\$596,675.99	Capital stock paid in.....	\$150,000.00
fts.....	1,445.88	Surplus fund.....	50,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	11,380.97
nds on hand.....		National-bank notes outstanding...	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1,804.50	Due to other national banks.....	1,411.99
house, furniture, and fixtures	7,000.00	Due to State banks and bankers..	
alestate and mortg's owned	2,000.00	Due to trust companies and sav-	
m other national banks.....	1,158.34	ings banks.....	73,200.94
m State banks and bankers.....		Due to approved reserve agents..	
m approved reserve agents.....	67,762.41	Dividends unpaid.....	
-revenue stamps.....	9.51	Individual deposits.....	433,831.91
and other cash items.....	4,588.12	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	1,619.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	92.06	Bills payable.....	
.....	16,170.00	Liabilities other than those above	
nder notes.....	17,000.00	state.....	
otion fund with Treas. U. S.	2,500.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	769,825.81	Total.....	769,825.81

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

W. M. ILSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347, 804. 71	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	89. 26	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 434. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 321. 71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4, 510. 80
Due from other national banks.....		Dividends unpaid.....	50. 00
Due from State banks and bankers.....		Individual deposits.....	240, 227. 00
Due from approved reserve agents.....	37, 327. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	645. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176. 75	U. S. bond account.....	
Specie.....	13, 121. 80		
Legal-tender notes.....	2, 080. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	454, 222. 01	Total.....	454, 222. 00

Ocean National Bank, Newburyport.

M. H. FOWLER, *President.*

No. 1011.

F. O. WOODS, *Cashier.*

Loans and discounts.....	\$425, 287. 69	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	. 91	Surplus fund.....	36, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 022. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 642. 17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	17, 303. 90
Other real estate and mortg's owned.....	2, 900. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1. 00
Due from State banks and bankers.....		Individual deposits.....	324, 524. 20
Due from approved reserve agents.....	55, 452. 68	United States deposits.....	
Internal-revenue stamps.....	55. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 427. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9, 000. 00
Bills of other national banks.....	940. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292. 21	U. S. bond account.....	
Specie.....	20, 604. 25		
Legal-tender notes.....	2, 375. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	592, 851. 97	Total.....	592, 851. 97

First National Bank of West Newton, Newton.

EDWARD P. HATCH, *President.*

No. 3598.

ARTHUR E. SMITH, *Cashier.*

Loans and discounts.....	\$401, 214. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	34. 41	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 259. 97
U. S. bonds to secure deposits.....	81, 000. 00	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	86, 148. 31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	16, 733. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12. 00
Due from State banks and bankers.....		Individual deposits.....	308, 876. 85
Due from approved reserve agents.....	74, 588. 98	United States deposits.....	81, 000. 00
Internal-revenue stamps.....	33. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	25, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 612. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375. 15	U. S. bond account.....	
Specie.....	16, 301. 90		
Legal-tender notes.....	7, 773. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	740, 881. 88	Total.....	740, 881. 88

MASSACHUSETTS.

Newton National Bank, Newton.

MURDOCK, *President.*

No. 789.

J. W. BACON, *Cashier.*

Resources.		Liabilities.	
d discounts.....	\$450, 958. 18	Capital stock paid in.....	\$200, 000. 00
ts.....	681. 52	Surplus fund.....	40, 000. 00
ds to secure circulation...	70, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	17, 312. 72
ds on hand.....		National-bank notes outstanding.	68, 550. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
ecurities, etc.....	84, 112. 45	Due to other national banks.....	
ouse, furniture, and fixtures	44, 000. 00	Due to State banks and bankers..	
estate and mortg's owned	830. 19	Due to trust companies and sav-	
other national banks.....		ings banks.....	45, 922. 55
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	71, 810. 53	Dividends unpaid.....	460. 00
revenue stamps.....		Individual deposits.....	406, 141. 90
and other cash items.....		United States deposits.....	
es for clearing house.....	2, 325. 76	Deposits of U.S. disbursing officers.	
ther national banks.....	4, 332. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	140. 24	Bills payable.....	
	33, 363. 30	Liabilities other than those above	
nder notes.....	12, 333. 00	stated.....	
ion fund with Treas. U. S.	3, 500. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	778, 387. 17	Total.....	778, 387. 17

Adams National Bank, North Adams.

KINSON, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

d discounts.....	\$1, 147, 577. 98	Capital stock paid in.....	\$500, 000. 00
ts.....	6, 270. 07	Surplus fund.....	100, 000. 00
ds to secure circulation...	350, 000. 00	Undivided profits, less current	
ds to secure deposits.....	80, 000. 00	expenses and taxes paid.....	107, 436. 11
ds on hand.....		National-bank notes outstanding.	346, 200. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
ecurities, etc.....	45, 000. 00	Due to other national banks.....	12, 036. 44
ouse, furniture, and fixtures	40, 000. 00	Due to State banks and bankers..	2, 065. 17
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	11, 907. 13	ings banks.....	6, 961. 07
n State banks and bankers..	119. 06	Due to approved reserve agents..	
n approved reserve agents..	50, 928. 72	Dividends unpaid.....	137. 50
revenue stamps.....		Individual deposits.....	645, 784. 02
and other cash items.....	1, 719. 35	United States deposits.....	80, 000. 00
es for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	6, 775. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	552. 00	Bills payable.....	
	25, 940. 00	Liabilities other than those above	
nder notes.....	16, 331. 00	stated.....	
ion fund with Treas. U. S.	17, 500. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	1, 800, 620. 31	Total.....	1, 800, 620. 31

Berkshire National Bank, North Adams.

TTING, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

d discounts.....	\$394, 581. 05	Capital stock paid in.....	\$200, 000. 00
fts.....		Surplus fund.....	32, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	10, 574. 27
ds on hand.....		National-bank notes outstanding.	49, 500. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	23, 812. 50	Due to other national banks.....	1, 140. 03
ouse, furniture, and fixtures		Due to State banks and bankers..	
alestate and mortg's owned	16, 237. 13	Due to trust companies and sav-	
n other national banks.....	1, 960. 44	ings banks.....	7, 136. 46
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	10, 102. 23	Dividends unpaid.....	78. 00
-revenue stamps.....	169. 08	Individual deposits.....	232, 493. 20
and other cash items.....	2, 176. 49	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	5, 849. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	104. 04	Bills payable.....	
	9, 000. 00	Liabilities other than those above	
nder notes.....	18, 430. 00	stated.....	2, 000. 00
tion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
tal.....	534, 921. 96	Total.....	534, 921. 96

MASSACHUSETTS.

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$719, 169. 40	Capital stock paid in.....	\$300, 000.
Overdrafts.....	260. 44	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 467. 7
U. S. bonds to secure deposits.....	82, 000. 00	National-bank notes outstanding.....	88, 200. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	157. 0
Stocks, securities, etc.....	208, 209. 86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	42, 000. 00	Due to trust companies and savings banks.....	73, 478. 9
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	403. 63	Dividends unpaid.....	
Due from State banks and bankers.....	986. 11	Individual deposits.....	514, 751. 3
Due from approved reserve agents.....	27, 710. 51	United States deposits.....	82, 000. 0
Internal-revenue stamps.....	684. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 462. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 0
Bills of other national banks.....	2, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	484. 32	U. S. bond account.....	
Specie.....	59, 174. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 244, 055. 08	Total.....	1, 244, 055. 0

Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts.....	\$387, 031. 69	Capital stock paid in.....	\$150, 000. 0
Overdrafts.....	335. 79	Surplus fund.....	30, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 942. 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	279. 4
Stocks, securities, etc.....	14, 500. 00	Due to State banks and bankers.....	43. 2
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	65, 564. 3
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	176. 0
Due from State banks and bankers.....		Individual deposits.....	214, 551. 8
Due from approved reserve agents.....	23, 480. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	949. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 674. 66	Bills payable.....	
Bills of other national banks.....	2, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 93	U. S. bond account.....	
Specie.....	22, 334. 90		
Legal-tender notes.....	900. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	531, 557. 37	Total.....	531, 557. 3

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

WARREN M. KING, *Cashier.*

Loans and discounts.....	\$1, 031, 727. 28	Capital stock paid in.....	\$200, 000. 0
Overdrafts.....	2, 650. 77	Surplus fund.....	200, 000. 0
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 610. 6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 350. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 463. 3
Stocks, securities, etc.....	321, 041. 90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	169, 066. 4
Other real estate and mortg's owned.....		Due to approved reserve agents.....	24, 885. 6
Due from other national banks.....	5, 252. 53	Dividends unpaid.....	55. 0
Due from State banks and bankers.....	3, 231. 88	Individual deposits.....	933, 326. 4
Due from approved reserve agents.....	114, 667. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 169. 41	Bills payable.....	
Bills of other national banks.....	4, 921. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173. 82	U. S. bond account.....	
Specie.....	55, 959. 65		
Legal-tender notes.....	14, 941. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 691, 757. 51	Total.....	1, 691, 757. 51

MASSACHUSETTS.

North Attleborough National Bank, North Attleboro.

BARROWS, President. No. 3365. ANDREW E. JENCKS, Cashier.

Resources.		Liabilities.	
nd discounts	\$362,391.08	Capital stock paid in	\$100,000.00
ts	598.12	Surplus fund	50,000.00
ds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,572.51
ds to secure deposits		National-bank notes outstanding	49,000.00
ds on hand		State-bank notes outstanding	
ns on U. S. bonds		Due to other national banks	1,217.19
ecurities, etc	147,582.53	Due to State banks and bankers	
ouse, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	20,971.10
estate and mortg's owned		Due to approved reserve agents	1,350.20
n other national banks	8,437.31	Dividends unpaid	63.00
n State banks and bankers		Individual deposits	385,145.83
n approved reserve agents	39,160.02	United States deposits	
revenue stamps	26.00	Deposits of U.S. disbursing officers	
nd other cash items	7,774.92	Notes and bills rediscounted	
es for clearing house		Bills payable	
ther national banks	670.00	Liabilities other than those above stated	
al currency, nickels, cents	434.10	U. S. bond account	
	12,745.75		
nder notes	10,000.00		
tion fund with Treas. U. S.	2,500.00		
n Treasurer U. S.			
tal	654,319.83	Total	654,319.83

Northborough National Bank, Northboro.

ATTER, President. No. 1279. EZRA H. BIGELOW, Cashier.

nd discounts	\$287,259.95	Capital stock paid in	\$100,000.00
ts	4.48	Surplus fund	20,000.00
ds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,038.59
ds to secure deposits		National-bank notes outstanding	97,900.00
ds on hand		State-bank notes outstanding	
ns on U. S. bonds		Due to other national banks	
ecurities, etc	11,650.00	Due to State banks and bankers	
ouse, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
al estate and mortg's owned	5,482.50	Due to approved reserve agents	
n other national banks		Dividends unpaid	510.00
n State banks and bankers		Individual deposits	198,181.22
n approved reserve agents	28,536.79	United States deposits	
-revenue stamps		Deposits of U.S. disbursing officers	
and other cash items		Notes and bills rediscounted	10,000.00
ges for clearing house		Bills payable	
other national banks	100.00	Liabilities other than those above stated	
al currency, nickels, cents	78.09	U. S. bond account	
	10,873.00		
nder notes	2,645.00		
tion fund with Treas. U. S.	5,000.00		
n Treasurer U. S.			
otal	453,629.81	Total	453,629.81

First National Bank of Easton, North Easton.

LOTHROP, President. No. 416. E. H. KENNEDY, Cashier.

nd discounts	\$396,632.32	Capital stock paid in	\$300,000.00
fts		Surplus fund	60,000.00
nds to secure circulation	190,000.00	Undivided profits, less current expenses and taxes paid	76,817.89
nds to secure deposits		National-bank notes outstanding	188,247.50
nds on hand		State-bank notes outstanding	
ms on U. S. bonds		Due to other national banks	
ecurities, etc	93,054.31	Due to State banks and bankers	
ouse, furniture, and fixtures		Due to trust companies and savings banks	15,159.45
alestate and mortg's owned		Due to approved reserve agents	
m other national banks		Dividends unpaid	
m State banks and bankers	70,416.53	Individual deposits	132,088.84
m approved reserve agents		United States deposits	
l-revenue stamps	173.20	Deposits of U.S. disbursing officers	
and other cash items		Notes and bills rediscounted	
ges for clearing house		Bills payable	
other national banks	460.00	Liabilities other than those above stated	
nal currency, nickels, cents	83.87	U. S. bond account	
	4,323.45		
ender notes	7,670.00		
otion fund with Treas. U. S.	9,500.00		
m Treasurer U. S.			
otal	772,313.68	Total	772,313.68

MASSACHUSETTS.

Orange National Bank, Orange.

J. W. WHEELER, *President.*

No. 2255.

CHAS. A. PIKE, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$458,960.63	Capital stock paid in.....	\$100,000.
Overdrafts.....	28.96	Surplus fund.....	80,000.
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	39,278.2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67,647.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	44,260.4
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	216.0
Due from State banks and bankers.....		Individual deposits.....	359,573.1
Due from approved reserve agents.....	57,529.68	United States deposits.....	
Internal-revenue stamps.....	82.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	216.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,111.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.50	U. S. bond account.....	
Specie.....	14,779.20		
Legal-tender notes.....	11,333.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	693,327.73	Total.....	693,327.7

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier*

Loans and discounts.....	\$71,548.75	Capital stock paid in.....	\$50,000.0
Overdrafts.....	678.67	Surplus fund.....	20,000.0
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,735.2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,200.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,448.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3.0
Due from State banks and bankers.....		Individual deposits.....	50,053.2
Due from approved reserve agents.....	3,748.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	215.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.75	U. S. bond account.....	
Specie.....	6,954.95		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	164,021.50	Total.....	164,021.5

Palmer National Bank, Palmer.

EDWARD FAIRBANKS, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier*

Loans and discounts.....	\$167,547.20	Capital stock paid in.....	\$100,000.0
Overdrafts.....	947.90	Surplus fund.....	20,000.0
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,413.8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	149,094.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1.52	Dividends unpaid.....	40.0
Due from State banks and bankers.....	1.52	Individual deposits.....	294,443.1
Due from approved reserve agents.....	102,731.64	United States deposits.....	
Internal-revenue stamps.....	189.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	235.00	Notes and bills rediscounted.....	20,000.0
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,014.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.51	U. S. bond account.....	
Specie.....	13,433.30		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	472,896.91	Total.....	472,896.91

MASSACHUSETTS.

Warren National Bank, Peabody.

NIAL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$751,810.11	Capital stock paid in.....	\$250,000.00
rafts.....	490.52	Surplus fund.....	100,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	36,305.60
onds on hand.....		National-bank notes outstanding.	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	28,425.00	Due to other national banks.....	899.62
house, furniture, and fixtures	23,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	7,361.18	ings banks.....	35,424.30
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	67,522.23	Dividends unpaid.....	47.50
al-revenue stamps.....		Individual deposits.....	510,159.16
and other cash items.....	10,476.08	United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	3,520.00	Notes and bills rediscounted.....	
nal currency, nickels, cents..	331.06	Bills payable.....	
ender notes.....	20,400.00	Liabilities other than those above	
option fund with Treas. U. S.	17,000.00	stated.....	
om Treasurer U. S.....	2,500.00	U. S. bond account.....	
Total.....	982,836.18	Total.....	982,836.18

First National Bank, Pepperell.

ENHAM, *President.*

No. 5964.

H. F. TARBELL, *Cashier.*

and discounts.....	\$92,518.33	Capital stock paid in.....	\$50,000.00
rafts.....	12.98	Surplus fund.....	
onds to secure circulation...	20,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	503.16
onds on hand.....		National-bank notes outstanding.	20,000.00
ums on U. S. bonds.....	1,623.44	State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	387.73	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	16,526.58	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	64,113.85
s and other cash items.....		United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	775.00	Notes and bills rediscounted.....	
onal currency, nickels, cents..	14.00	Bills payable.....	
ender notes.....	1,618.95	Liabilities other than those above	
option fund with Treas. U. S.	140.00	stated.....	
om Treasurer U. S.....	1,000.00	U. S. bond account.....	
Total.....	134,617.01	Total.....	134,617.01

Third National Bank, Pittsfield.

W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

and discounts.....	\$467,821.40	Capital stock paid in.....	\$125,000.00
rafts.....	90.31	Surplus fund.....	100,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	77,489.74
onds on hand.....		National-bank notes outstanding.	48,997.50
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	63,000.00	Due to other national banks.....	660.97
ghouse, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned	1,733.04	Due to trust companies and sav-	
rom other national banks.....	2,875.50	ings banks.....	5,837.12
rom State banks and bankers..		Due to approved reserve agents..	2,040.47
rom approved reserve agents..	76,736.93	Dividends unpaid.....	80.50
al-revenue stamps.....		Individual deposits.....	346,125.40
ks and other cash items.....	5,530.02	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	6,173.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	123.95	Bills payable.....	
e.....	22,547.55	Liabilities other than those above	
-tender notes.....	7,100.00	stated.....	
mption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	706,231.70	Total.....	706,231.70

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

W. M. CRANE, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$918, 874. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	200. 01	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	185, 802. 15
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 844. 03
Stocks, securities, etc.....	208, 521. 76	Due to State banks and bankers.....	1, 109. 88
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6, 711. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 885. 73	Dividends unpaid.....	36. 00
Due from State banks and bankers.....	10, 434. 72	Individual deposits.....	907, 122. 60
Due from approved reserve agents.....	295, 661. 26	United States deposits.....	100, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13, 164. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 204. 00	Liabilities other than those above stated.....	4, 500. 00
Fractional currency, nickels, cents.....	439. 34	U. S. bond account.....	
Specie.....	22, 931. 05		
Legal-tender notes.....	31, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 662, 116. 72	Total.....	1, 662, 116. 72

Pittsfield National Bank, Pittsfield.

W. W. GAMWELL, *President.*

No. 1260.

GEO. H. TUCKER, *Cashier.*

Loans and discounts.....	\$697, 914. 86	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 447. 65	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 274. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 235. 61
Stocks, securities, etc.....	89, 864. 40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	5, 483. 57
Other real estate and mortg's owned.....		Due to approved reserve agents.....	326. 59
Due from other national banks.....	8, 714. 33	Dividends unpaid.....	213. 00
Due from State banks and bankers.....	375. 65	Individual deposits.....	469, 516. 94
Due from approved reserve agents.....	126, 396. 16	United States deposits.....	
Internal-revenue stamps.....	18. 85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 780. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 020. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	445. 02	U. S. bond account.....	
Specie.....	21, 272. 50		
Legal-tender notes.....	19, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 038, 050. 34	Total.....	1, 038, 050. 34

Old Colony National Bank, Plymouth.

C. G. HATHAWAY, *President.*

No. 996.

GEORGE L. GOODING, *Cashier.*

Loans and discounts.....	\$517, 869. 65	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	457. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 146. 82
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	144, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	108, 952. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	18, 532. 17
Other real estate and mortg's owned.....	6, 440. 04	Due to approved reserve agents.....	192. 50
Due from other national banks.....		Dividends unpaid.....	396, 145. 47
Due from State banks and bankers.....		Individual deposits.....	50, 000. 00
Due from approved reserve agents.....	111, 593. 58	United States deposits.....	
Internal-revenue stamps.....	39. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	590. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 058. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	821. 72	U. S. bond account.....	
Specie.....	28, 594. 20		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	4, 900. 00		
Due from Treasurer U. S.....			
Total.....	998, 816. 96	Total.....	998, 816. 96

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

DARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$336, 635. 76	Capital stock paid in.....	\$160, 000. 00
Surplus fund.....	130. 03	Surplus fund.....	32, 000. 00
Notes to secure circulation...	160, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 970. 59
Notes to secure deposits.....		National-bank notes outstanding.....	158, 500. 00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
House, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	9, 757. 76
Estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....		Dividends unpaid.....	41. 00
State banks and bankers.....		Individual deposits.....	199, 129. 72
Approved reserve agents.....	31, 756. 13	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	353. 39	Notes and bills rediscounted.....	
Checks for clearing house.....		Bills payable.....	
Other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	206. 26	U. S. bond account.....	
Under notes.....	13, 817. 50		
Provision fund with Treas. U. S.....	3, 000. 00		
Treasurer U. S.....	8, 000. 00		
Total.....	586, 399. 07	Total.....	586, 399. 07

First National Bank, Provincetown.

FORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Discounts.....	\$209, 597. 36	Capital stock paid in.....	\$100, 000. 00
Surplus fund.....		Surplus fund.....	26, 000. 00
Notes to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 731. 36
Notes to secure deposits.....		National-bank notes outstanding.....	98, 600. 00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	5, 000. 00	Due to other national banks.....	428. 01
Securities, etc.....	63, 412. 31	Due to State banks and bankers.....	
House, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	9, 425. 55
Estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....		Dividends unpaid.....	5. 00
State banks and bankers.....		Individual deposits.....	182, 498. 53
Approved reserve agents.....	22, 633. 59	United States deposits.....	
Revenue stamps.....	93. 42	Deposits of U. S. disbursing officers.....	
And other cash items.....	762. 25	Notes and bills rediscounted.....	
Checks for clearing house.....		Bills payable.....	
Other national banks.....	1, 915. 00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	119. 62	U. S. bond account.....	
Under notes.....	6, 324. 80		
Provision fund with Treas. U. S.....	7, 830. 00		
Treasurer U. S.....	5, 000. 00		
Total.....	420, 638. 45	Total.....	426, 688. 45

National Granite Bank, Quincy.

LUS KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Discounts.....	\$535, 173. 31	Capital stock paid in.....	\$150, 000. 00
Surplus fund.....	4, 444. 78	Surplus fund.....	50, 000. 00
Notes to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 689. 92
Notes to secure deposits.....		National-bank notes outstanding.....	74, 050. 00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....	19, 836. 28	Due to State banks and bankers.....	8, 497. 29
House, furniture, and fixtures.....	18, 200. 00	Due to trust companies and savings banks.....	12, 510. 95
Estate and mortg's owned.....	13, 260. 00	Due to approved reserve agents.....	
Other national banks.....		Dividends unpaid.....	12. 00
State banks and bankers.....		Individual deposits.....	398, 486. 62
Approved reserve agents.....	84, 027. 09	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	8, 778. 36	Notes and bills rediscounted.....	
Checks for clearing house.....		Bills payable.....	
Other national banks.....	2, 200. 00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	1, 220. 90	U. S. bond account.....	
Under notes.....	43, 356. 06		
Provision fund with Treas. U. S.....	3, 750. 00		
Treasurer U. S.....			
Total.....	809, 246. 78	Total.....	809, 246. 78

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President*.

No. 517.

HORACE F. SPEAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$460, 646. 95	Capital stock paid in.....	\$150, 000.
Overdrafts.....	26. 44	Surplus fund.....	50, 000.
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	41, 901. 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132, 450. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	730. 7
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 892. 00	Due to trust companies and savings banks.....	9, 961. 4
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	48. 0
Due from State banks and bankers.....		Individual deposits.....	304, 816. 0
Due from approved reserve agents.....	31, 915. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 255. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 070. 00	Liabilities other than those above stated.....	11. 0
Fractional currency, nickels, cents.....	104. 24	U. S. bond account.....	
Specie.....	23, 733. 75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	6, 875. 00		
Due from Treasurer U. S.....			
Total.....	689, 919. 48	Total.....	689, 919. 4

First National Bank, Reading.

A. BATCHELDER, *President*.

No. 4488.

CLARENCE C. WHITE, *Cashier*.

Loans and discounts.....	\$212, 261. 82	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	303. 79	Surplus fund.....	10, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 783. 1
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	48, 700. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 875. 00	Due to other national banks.....	
Stocks, securities, etc.....	130. 00	Due to State banks and bankers.....	3, 028. 0
Bank's house, furniture, and fixtures.....	300. 00	Due to trust companies and savings banks.....	17, 475. 1
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10. 0
Due from State banks and bankers.....		Individual deposits.....	194, 163. 1
Due from approved reserve agents.....	41, 748. 77	United States deposits.....	50, 000. 0
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	166. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 960. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235. 60	U. S. bond account.....	
Specie.....	8, 479. 95		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	381, 161. 53	Total.....	381, 161. 5

First National Bank, Rockland.

EDW'D PAYSON TORREY, *President*.

No. 3868.

GEO. H. HUNT, *Cashier*.

Loans and discounts.....	\$164, 892. 57	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	31. 46	Surplus fund.....	6, 500. 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 277. 1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 893. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	8, 752. 0
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	136, 825. 1
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	21, 955. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 975. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 05	U. S. bond account.....	
Specie.....	6, 856. 85		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	220, 856. 18	Total.....	220, 856. 1

MASSACHUSETTS.

Rockport National Bank, Rockport.

GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$72, 015. 30	Capital stock paid in.....	\$50, 000. 00
fts.....		Surplus fund.....	18, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 296. 44
nds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	26, 330. 10	Due to State banks and bankers.....	
ouse, furniture, and fixtures	10, 000. 00	Due to trust companies and sav-	
alestate and mortg's owned		ings banks.....	2, 533. 39
n other national banks.....		Due to approved reserve agents ..	
n State banks and bankers.....		Dividends unpaid.....	20. 00
n approved reserve agents.....	16, 401. 86	Individual deposits.....	62, 147. 12
-revenue stamps.....		United States deposits.....	
and other cash items.....	1, 281. 43	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	1, 400. 00	Bills payable.....	
nal currency, nickels, cents.....	30. 26	Liabilities other than those above	
	6, 288. 00	stated	
nder notes.....		U. S. bond account.....	
tion fund with Treas. U. S.....	1, 250. 00		
n Treasurer U. S.....			
total	159, 996. 95	Total	159, 996. 95

First National Bank, Salem.

ANKINS, *President.*

No. 407.

W. S. NICHOLS, *Cashier.*

nd discounts.....	\$809, 753. 38	Capital stock paid in.....	\$300, 000. 00
fts.....	5, 607. 19	Surplus fund.....	60, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 445. 43
nds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	1, 883. 10
securities, etc.....	26, 535. 34	Due to State banks and bankers.....	
ouse, furniture, and fixtures	2, 305. 00	Due to trust companies and sav-	
al estate and mortg's owned		ings banks.....	6, 942. 85
m other national banks.....	1, 903. 78	Due to approved reserve agents.....	
m State banks and bankers.....		Dividends unpaid.....	204. 00
m approved reserve agents.....	58, 400. 10	Individual deposits.....	558, 746. 50
l-revenue stamps.....		United States deposits.....	
and other cash items.....	7, 877. 20	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	2, 442. 00	Bills payable.....	
nal currency, nickels, cents.....	95. 39	Liabilities other than those above	
	23, 302. 50	stated	2, 500. 00
ender notes.....	6, 000. 00	U. S. bond account	
otion fund with Treas. U. S.....	2, 500. 00		
m Treasurer U. S.....			
total	996, 721. 88	Total	996, 721. 88

Asiatic National Bank, Salem.

. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

nd discounts.....	\$552, 794. 19	Capital stock paid in.....	\$200, 000. 00
afts.....	115. 01	Surplus fund.....	75, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 284. 43
nds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	43, 111. 34	Due to State banks and bankers.....	
house, furniture, and fixtures		Due to trust companies and sav-	
al estate and mortg's owned		ings banks.....	95, 856. 91
m other national banks.....		Due to approved reserve agents.....	658. 22
m State banks and bankers.....		Dividends unpaid.....	119. 15
m approved reserve agents.....	84, 227. 66	Individual deposits.....	312, 171. 91
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	689. 89	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	2, 949. 00	Bills payable.....	
nal currency, nickels, cents.....	211. 60	Liabilities other than those above	
	15, 521. 45	stated	1, 029. 52
tender notes.....	10, 000. 00	U. S. bond account	
ption fund with Treas. U. S.....	2, 500. 00		
om Treasurer U. S.....			
Total	762, 120. 14	Total	762, 120. 14

MASSACHUSETTS.

Mercantile National Bank, Salem.

W. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$752, 418. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	587. 60	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 625. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	147. 10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	26, 539. 14
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1, 990. 63
Due from other national banks.....		Dividends unpaid.....	352. 50
Due from State banks and bankers.....		Individual deposits.....	552, 821. 26
Due from approved reserve agents.....	100, 477. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 921. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	1, 235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331. 78	U. S. bond account.....	
Specie.....	8, 193. 80		
Legal-tender notes.....	15, 310. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	942, 475. 98	Total.....	942, 475. 98

Merchants' National Bank, Salem.

H. M. BATCHELDER, *President.*

No. 726.

JOSIAH H. GIFFORD, *Cashier.*

Loans and discounts.....	\$835, 603. 07	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	254. 70	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 168. 44
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	148, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 748. 51
Stocks, securities, etc.....	82, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	63, 534. 87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7, 777. 27
Due from other national banks.....		Dividends unpaid.....	126. 00
Due from State banks and bankers.....		Individual deposits.....	650, 031. 08
Due from approved reserve agents.....	103, 609. 54	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	89. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 557. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 123. 00	Liabilities other than those above stated.....	2, 500. 00
Fractional currency, nickels, cents.....	224. 12	U. S. bond account.....	
Specie.....	29, 524. 90		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 280, 486. 11	Total.....	1, 280, 486. 11

Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$1, 145, 475. 41	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	56. 09	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 217. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 484. 12
Stocks, securities, etc.....	205, 390. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	180. 00
Due from other national banks.....	9, 002. 47	Dividends unpaid.....	686, 638. 76
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	123, 455. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 105. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140. 15	U. S. bond account.....	
Specie.....	35, 035. 05		
Legal-tender notes.....	17, 220. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 603, 520. 66	Total.....	1, 603, 520. 66

MASSACHUSETTS.

Salem National Bank, Salem.

HONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$588,527.74	Capital stock paid in.....	\$200,000.00
fts.....	5,046.08	Surplus fund.....	60,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	16,982.87
nds on hand.....		National-bank notes outstanding...	50,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	86,609.86	Due to other national banks.....	27,377.35
ouse, furniture, and fixtures	6,700.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	13,467.38	ings banks.....	1,014.78
n State banks and bankers..	2,127.20	Due to approved reserve agents..	
n approved reserve agents..	54,614.69	Dividends unpaid.....	46.00
-revenue stamps.....		Individual deposits.....	494,910.58
and other cash items.....	2,845.64	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers	
other national banks.....	4,090.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	113.15	Bills payable.....	
	34,724.00	Liabilities other than those above	
nder notes.....		stated.....	1,034.16
tion fund with Treas. U. S..	2,500.00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	851,365.74	Total.....	851,365.74

Shelburne Falls National Bank, Shelburne Falls.

D GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

nd discounts.....	\$176,898.70	Capital stock paid in.....	\$100,000.00
fts.....		Surplus fund.....	50,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	14,715.24
nds on hand.....		National-bank notes outstanding...	25,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	45,475.00	Due to other national banks.....	
ouse, furniture, and fixtures	7,000.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	2,091.72
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	50,943.67	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	119,339.23
and other cash items.....	857.60	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers	
other national banks.....		Notes and bills rediscounted.....	
al currency, nickels, cents..	225.87	Bills payable.....	
	3,495.35	Liabilities other than those above	
nder notes.....		stated.....	
tion fund with Treas. U. S..	1,250.00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	311,146.19	Total.....	311,146.19

Somerville National Bank, Somerville.

YDEN, *President.*

No. 4771.

JOS. E. GENDRON, *Cashier.*

nd discounts.....	\$645,574.45	Capital stock paid in.....	\$100,000.00
fts.....	257.82	Surplus fund.....	55,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secured deposits.....		expenses and taxes paid.....	17,237.62
nds on hand.....		National-bank notes outstanding...	24,997.50
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	25,190.34	Due to other national banks.....	
ouse, furniture, and fixtures		Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	32,195.76
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	64,394.43	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	564,455.19
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers	
other national banks.....	400.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	101.38	Bills payable.....	
	23,717.65	Liabilities other than those above	
nder notes.....	8,000.00	stated.....	
tion fund with Treas. U. S..	1,250.00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	793,886.07	Total.....	793,886.07

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

GEORGE W. WELLS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482, 796. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	454. 51	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 008. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	29, 686. 16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	360, 996. 38
Due from approved reserve agents.....	85, 179. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 450. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	445. 46	U. S. bond account.....	
Specie.....	11, 183. 85		
Legal-tender notes.....	15, 111. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	638, 691. 48	Total.....	638, 691. 48

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts.....	\$204, 018. 82	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	23. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 775. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	456, 929. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20, 712. 72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	300. 00	Dividends unpaid.....	24. 00
Due from State banks and bankers.....		Individual deposits.....	461, 259. 17
Due from approved reserve agents.....	121, 716. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 919. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380. 19	U. S. bond account.....	
Specie.....	27, 924. 20		
Legal-tender notes.....	6, 560. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	892, 771. 81	Total.....	892, 771. 81

First National Bank, South Weymouth.

A. B. VINING, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts.....	\$256, 496. 29	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	9. 18	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 124. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 706. 21
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8, 871. 12
Other real estate and mortg's owned.....		Due to approved reserve agents.....	6. 00
Due from other national banks.....		Dividends unpaid.....	131, 198. 53
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	41, 086. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 115. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 739. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347. 54	U. S. bond account.....	
Specie.....	7, 813. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	5, 500. 00		
Due from Treasurer U. S.....			
Total.....	450, 106. 54	Total.....	450, 106. 54

MASSACHUSETTS.

Spencer National Bank, Spencer.

ONES, *President.*

No. 2288.

F. A. DRURY, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$247,342.68	Capital stock paid in.....	\$100,000.00
.....	1.71	Surplus fund.....	40,000.00
to secure circulation...	100,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	22,121.32
on hand.....		National-bank notes outstanding..	98,200.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	31,750.00	Due to other national banks.....	5,606.44
se, furniture, and fixtures		Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
ther national banks.....		ings banks.....	9,944.74
State banks and bankers.		Due to approved reserve agents..	
pproved reserve agents.....	52,467.27	Dividends unpaid.....	72.00
venue stamps.....	200.00	Individual deposits.....	173,841.52
l other cash items.....	789.60	United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.	
er national banks.....	2,427.00	Notes and bills rediscounted.....	
currency, nickels, cents.	42.91	Bills payable.....	
.....	6,764.85	Liabilities other than those above	
er notes.....	3,000.00	stated.....	
n fund with Treas. U. S.	5,000.00	U. S. bond account.....	
reasurer U. S.....			
.....	449,786.02	Total.....	449,786.02

First National Bank, Springfield.

STED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

discounts.....	\$983,558.08	Capital stock paid in.....	\$400,000.00
.....	1.21	Surplus fund.....	80,000.00
s to secure circulation...	100,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	45,191.24
on hand.....		National-bank notes outstanding..	100,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	45,352.50	Due to other national banks.....	
se, furniture, and fixtures	63,500.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
ther national banks.....	7,845.64	ings banks.....	
State banks and bankers.		Due to approved reserve agents..	
pproved reserve agents.....	26,211.72	Dividends unpaid.....	75.00
venue stamps.....		Individual deposits.....	646,105.19
l other cash items.....	212.51	United States deposits.....	
for clearing house.....	4,314.27	Deposits of U.S. disbursing officers.	
er national banks.....	1,900.00	Notes and bills rediscounted.....	
currency, nickels, cents.	461.95	Bills payable.....	
.....	28,713.55	Liabilities other than those above	
er notes.....	4,300.00	stated.....	
n fund with Treas. U. S.	5,000.00	U. S. bond account.....	
reasurer U. S.....			
.....	1,271,371.43	Total.....	1,271,371.43

Second National Bank, Springfield.

SE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

discounts.....	\$1,142,799.63	Capital stock paid in.....	\$300,000.00
.....	160.86	Surplus fund.....	150,000.00
s to secure circulation...	50,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	66,437.81
on hand.....		National-bank notes outstanding..	49,200.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	90,258.34	Due to other national banks.....	221.75
se, furniture, and fixtures	75,000.00	Due to State banks and bankers..	
estate and mortg's owned	2,813.43	Due to trust companies and sav-	
ther national banks.....	8,296.31	ings banks.....	65,584.25
State banks and bankers.		Due to approved reserve agents...	11,055.42
pproved reserve agents.....	84,088.46	Dividends unpaid.....	435.00
venue stamps.....		Individual deposits.....	913,613.76
l other cash items.....	15,343.35	United States deposits.....	
for clearing house.....	6,874.72	Deposits of U.S. disbursing officers.	
er national banks.....	3,780.00	Notes and bills rediscounted.....	
currency, nickels, cents.	393.61	Bills payable.....	
.....	68,909.60	Liabilities other than those above	
er notes.....	6,000.00	stated.....	1,670.32
n fund with Treas. U. S.	2,500.00	U. S. bond account.....	
Treasurer U. S.....	1,000.00		
.....	1,558,218.31	Total.....	1,558,218.31

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FREDK. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,835,186.09	Capital stock paid in.....	\$500,000.
Overdrafts.....	824.79	Surplus fund.....	400,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,458.5
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.	49,990.0
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,179.0
Stocks, securities, etc.....	386,536.32	Due to State banks and bankers..	14,501.1
Bank's house, furniture, and fixtures	130,000.00	Due to trust companies and sav- ings banks.....	80,805.5
Other real estate and mortg's owned	8,606.28	Due to approved reserve agents...	62,875.3
Due from other national banks.....	16,563.40	Dividends unpaid.....	135.0
Due from State banks and bankers.	1,372.26	Individual deposits.....	1,820,661.5
Due from approved reserve agents.	349,454.05	United States deposits.....	50,600.0
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.	348.2
Checks and other cash items.....	61,387.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	27,270.21	Bills payable.....	.....
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	138.56	U. S. bond account.....	.....
Specie.....	18,066.00		
Legal-tender notes.....	103,399.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	3,042,954.38	Total	3,042,954.3

Agawam National Bank, Springfield.

H. W. MCGREGORY, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$501,340.44	Capital stock paid in.....	\$300,000.0
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,650.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.	50,000.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	969.3
Stocks, securities, etc.....	33,027.43	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	68,275.00	Due to trust companies and sav- ings banks.....	48,240.3
Other real estate and mortg's owned	22,290.00	Due to approved reserve agents...	.....
Due from other national banks.....	2,367.67	Dividends unpaid.....	.....
Due from State banks and bankers.	57,138.92	Individual deposits.....	305,681.3
Due from approved reserve agents.	.....	United States deposits.....	.....
Internal-revenue stamps.....	36.07	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	4,512.44	Notes and bills rediscounted.....	30,000.0
Exchanges for clearing house.....	2,237.11	Bills payable.....	25,000.0
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	175.30	U. S. bond account.....	.....
Specie.....	17,391.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	766,541.38	Total	766,541.3

Chapin National Bank, Springfield.

W. F. CALLENDER, *President.*

No. 2435.

GEORGE R. YERRALL, *Cashier.*

Loans and discounts.....	\$1,522,782.32	Capital stock paid in.....	\$500,000.
Overdrafts.....	11,693.93	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,354.4
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.	5,000.0
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	126,353.
Stocks, securities, etc.....	309,108.62	Due to State banks and bankers..	4,011.
Bank's house, furniture, and fixtures	88,927.62	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents...	461.4
Due from other national banks.....	99,132.55	Dividends unpaid.....	1,564,332.
Due from State banks and bankers.	12,227.36	Individual deposits.....	.....
Due from approved reserve agents.	245,538.90	United States deposits.....	.....
Internal-revenue stamps.....	139.60	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	177.76	Notes and bills rediscounted.....	100,000.0
Exchanges for clearing house.....	13,489.68	Bills payable.....	.....
Bills of other national banks.....	20,020.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	285.14	U. S. bond account.....	.....
Specie.....	69,368.20		
Legal-tender notes.....	26,121.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	2,471,512.68	Total	2,471,512.6

MASSACHUSETTS.

Chicopee National Bank, Springfield.

VEST, President. No. 988. EDWARD PYNCHON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$1, 553, 722. 31	Capital stock paid in.....	\$400, 000. 00
rafts.....	7. 83	Surplus fund.....	150, 000. 00
onds to secure circulation...	150, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	41, 549. 72
onds on hand.....		National-bank notes outstanding.	148, 700. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	266, 368. 25	Due to other national banks.....	3, 457. 47
ghouse, furniture, and fixtures	62, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5, 686. 10	ings banks.....	207, 998. 52
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	199, 824. 65	Dividends unpaid.....	548. 00
al-revenue stamps.....	115. 74	Individual deposits.....	1, 434, 458. 63
s and other cash items.....	9, 063. 71	United States deposits.....	
nges for clearing house.....	6, 917. 49	Deposits of U.S. disbursing officers.	
f other national banks.....	18, 520. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	906. 26	Bills payable.....	
	77, 995. 00	Liabilities other than those above	
tender notes.....	32, 085. 00	stated.....	4, 000. 00
ption fund with Treas. U. S.	7, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	2, 390, 712. 34	Total.....	2, 390, 712. 34

City National Bank, Springfield.

D. SAFFORD, President. No. 2433. WM. E. GILBERT, Cashier.

and discounts.....	\$1, 149, 304. 10	Capital stock paid in.....	\$250, 000. 00
rafts.....	236. 42	Surplus fund.....	150, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	36, 736. 52
onds on hand.....		National-bank notes outstanding.	50, 000. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	160, 027. 50	Due to other national banks.....	4, 483. 54
ghouse, furniture, and fixtures	7, 500. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	14, 024. 04	ings banks.....	161, 507. 39
om State banks and bankers.....	5, 497. 66	Due to approved reserve agents.....	
om approved reserve agents.....	63, 995. 49	Dividends unpaid.....	140. 50
al-revenue stamps.....		Individual deposits.....	887, 186. 50
s and other cash items.....	7, 213. 06	United States deposits.....	
nges for clearing house.....	19, 106. 44	Deposits of U.S. disbursing officers.	
f other national banks.....	2, 000. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	149. 74	Bills payable.....	
	49, 500. 00	Liabilities other than those above	
tender notes.....	9, 000. 00	stated.....	
ption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1, 540, 054. 45	Total.....	1, 540, 054. 45

John Hancock National Bank, Springfield.

CHAPIN, President. No. 982. E. DUDLEY CHAPIN, Cashier.

and discounts.....	\$552, 431. 25	Capital stock paid in.....	\$250, 000. 00
rafts.....	154. 60	Surplus fund.....	50, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	48, 199. 25
onds on hand.....		National-bank notes outstanding.	50, 000. 00
ums on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....	95, 502. 03	Due to other national banks.....	19. 00
ghouse, furniture, and fixtures	2, 084. 59	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	1, 655. 67	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	5, 927. 06	Dividends unpaid.....	70. 00
al-revenue stamps.....		Individual deposits.....	367, 037. 81
ts and other cash items.....	480. 62	United States deposits.....	
nges for clearing house.....	11, 158. 97	Deposits of U.S. disbursing officers.	
f other national banks.....	7, 727. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	302. 27	Bills payable.....	
	32, 402. 00	Liabilities other than those above	
tender notes.....		stated.....	
ption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....	1, 000. 00		
Total.....	765, 326. 06	Total.....	765, 326. 06

MASSACHUSETTS.

Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,346,584.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,556.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	11,248.68
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	357,625.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	298,756.40
Other real estate and mortg's owned.....	21,614.52	Due to approved reserve agents.....	
Due from other national banks.....	17,999.57	Dividends unpaid.....	
Due from State banks and bankers.....	377.64	Individual deposits.....	1,443,795.70
Due from approved reserve agents.....	330,934.64	United States deposits.....	
Internal-revenue stamps.....	30.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,491.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,633.58	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.73	U. S. bond account.....	
Specie.....	95,596.50		
Legal-tender notes.....	14,096.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,272,357.71	Total.....	2,272,357.71

Housatonic National Bank, Stockbridge.

DANIEL A. KIMBALL, *President.*

No. 1170.

W. A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$401,824.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16.26	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,625.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,346.87
Stocks, securities, etc.....	115,440.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,232.09	Dividends unpaid.....	27.00
Due from State banks and bankers.....	101.90	Individual deposits.....	203,441.79
Due from approved reserve agents.....	21,836.67	United States deposits.....	
Internal-revenue stamps.....	87.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.02	U. S. bond account.....	
Specie.....	7,460.20		
Legal-tender notes.....	1,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	614,441.46	Total.....	614,441.46

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts.....	\$125,485.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,717.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,967.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,038.03
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	51,079.90	Individual deposits.....	160,751.02
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,315.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.09	U. S. bond account.....	
Specie.....	13,113.45		
Legal-tender notes.....	2,818.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	280,206.20	Total.....	280,206.20

MASSACHUSETTS.

Bristol County National Bank, Taunton.

J. CUSHMAN, *President.*

No. 766.

ALBERT H. TETLOW, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$841, 982. 49	Capital stock paid in.....	\$500, 000. 00
fts.....	1. 58	Surplus fund.....	150, 000. 00
nds to secure circulation...	200, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	39, 495. 56
nds on hand.....		National-bank notes outstanding.	196, 050. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	96, 200. 00	Due to other national banks.....	4, 200. 11
house, furniture, and fixtures	60, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5, 345. 75	ings banks.....	27, 229. 00
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	149, 165. 47	Dividends unpaid.....	105. 00
al-revenue stamps.....	500. 00	Individual deposits.....	520, 433. 87
and other cash items.....	1, 037. 70	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	14, 406. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	474. 55	Bills payable.....	
	44, 400. 00	Liabilities other than those above	
tender notes.....	14, 000. 00	stated.....	
ption fund with Treas. U. S.	10, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1, 437, 513. 54	Total.....	1, 437, 513. 54

Machinists' National Bank, Taunton.

M C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier,*

and discounts.....	\$365, 884. 87	Capital stock paid in.....	\$200, 000. 00
fts.....	2. 35	Surplus fund.....	115, 000. 00
onds to secure circulation...	150, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	25, 765. 21
onds on hand.....		National-bank notes outstanding.	148, 500. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	168, 497. 90	Due to other national banks.....	13. 02
house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	25, 000. 00
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	69, 438. 99	Dividends unpaid.....	49. 50
al-revenue stamps.....	141. 34	Individual deposits.....	291, 158. 84
and other cash items.....	255. 47	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	4, 049. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	500. 00	Bills payable.....	
	20, 216. 65	Liabilities other than those above	
tender notes.....	3, 000. 00	stated.....	
ption fund with Treas. U. S.	7, 500. 00	U. S. bond account.....	
om Treasurer U. S.....	1, 000. 00		
Total.....	805, 486. 57	Total.....	805, 486. 57

Taunton National Bank, Taunton.

M. LOVERING, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

and discounts.....	\$1, 167, 444. 52	Capital stock paid in.....	\$600, 000. 00
fts.....	1. 24	Surplus fund.....	200, 000. 00
onds to secure circulation...	60, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	26, 361. 86
onds on hand.....		National-bank notes outstanding.	60, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	31, 065. 20	Due to other national banks.....	
house, furniture, and fixtures	29, 200. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5, 862. 64	ings banks.....	16, 979. 25
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	49, 402. 62	Dividends unpaid.....	257. 50
al-revenue stamps.....	40. 00	Individual deposits.....	504, 338. 68
s and other cash items.....	599. 58	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	7, 063. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	630. 54	Bills payable.....	
	53, 377. 95	Liabilities other than those above	
tender notes.....	250. 00	stated.....	
ption fund with Treas. U. S.	3, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1, 407, 937. 29	Total.....	1, 407, 937. 29

MASSACHUSETTS.

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 560. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 236. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	153. 00
Due from State banks and bankers.....		Individual deposits.....	160, 190. 00
Due from approved reserve agents.....	21, 700. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	718. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	296. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54. 67	U. S. bond account.....	
Specie.....	5, 550. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	378, 579. 62	Total.....	378, 579. 62

Crocker National Bank, Turner's Falls.

C. W. HAZLETON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts.....	\$292, 366. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	282. 98	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 392. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	359. 00
Stocks, securities, etc.....	62, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	11, 743. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 904. 98	Dividends unpaid.....	7. 00
Due from State banks and bankers.....		Individual deposits.....	255, 220. 00
Due from approved reserve agents.....	64, 709. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	243. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 207. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284. 08	U. S. bond account.....	
Specie.....	16, 625. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 300. 00		
Total.....	551, 723. 84	Total.....	551, 723. 84

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts.....	\$155, 830. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	15, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 466. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67, 242. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 300. 00	Due to trust companies and savings banks.....	6, 419. 40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136, 861. 00
Due from approved reserve agents.....	25, 674. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 236. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 555. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 64	U. S. bond account.....	
Specie.....	741. 00		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	288, 847. 14	Total.....	288, 847. 14

MASSACHUSETTS.

Wakefield National Bank, Wakefield.

BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$452,707.80	Capital stock paid in.....	\$100,000.00
afts.....		Surplus fund.....	25,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	30,789.75
onds on hand.....		National-bank notes outstanding...	25,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	4,750.00	Due to other national banks.....	11,227.52
ghouse, furniture, and fixtures	3,745.00	Due to State banks and bankers..	4,315.04
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	7,235.92	ings banks.....	7,096.18
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....		Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	317,543.57
s and other cash items.....	805.16	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	1,150.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	280.18	Bills payable.....	
	22,838.00	Liabilities other than those above	
ender notes.....	1,210.00	stated.....	
ption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	520,972.06	Total.....	520,972.06

Waltham National Bank, Waltham.

LOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

and discounts.....	\$676,064.08	Capital stock paid in.....	\$150,000.00
afts.....	71.77	Surplus fund.....	50,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	60,824.46
onds on hand.....		National-bank notes outstanding...	49,200.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	65,000.00	Due to State banks and bankers..	26,902.58
real estate and mortg's owned	2,000.00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	39,710.57
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	90,090.21	Dividends unpaid.....	
al-revenue stamps.....	200.00	Individual deposits.....	591,924.83
s and other cash items.....	77.37	United States deposits.....	
nges for clearing house.....	15,204.31	Deposits of U. S. disbursing officers.....	
f other national banks.....	6,785.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	463.70	Bills payable.....	
	53,586.00	Liabilities other than those above	
ender notes.....	6,520.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	968,562.44	Total.....	968,562.44

Ware National Bank, Ware.

K. HYDE, *President.*

No. 628.

ALVAN HYDE, *Cashier.*

and discounts.....	\$361,103.23	Capital stock paid in.....	\$300,000.00
afts.....		Surplus fund.....	60,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	34,050.39
onds on hand.....		National-bank notes outstanding...	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	251,377.16	Due to other national banks.....	
ghouse, furniture, and fixtures	20,000.00	Due to State banks and bankers..	83.46
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	15,000.00	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	44,460.91	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	332,915.72
s and other cash items.....	302.44	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	1,055.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	312.33	Bills payable.....	
	10,336.50	Liabilities other than those above	
ender notes.....	20,602.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	777,049.57	Total.....	777,049.57

MASSACHUSETTS.

National Bank, Wareham.

GERARD C. TOBEY, *President*.

No. 1440.

E. A. GAMMONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$134,964.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.86	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,237.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	165,342.70	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures.....	1,600.00	Due to trust companies and savings banks.....	1,055.31
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,774.00
Due from State banks and bankers.....	1,041.49	Individual deposits.....	229,325.93
Due from approved reserve agents.....	73,035.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.07	U. S. bond account.....	
Specie.....	10,972.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	421,472.69	Total.....	421,472.69

Unio Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President*.

No. 2108.

GEORGE S. PARKER, *Cashier*.

Loans and discounts.....	\$340,685.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	885.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,012.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,083.08	Due to State banks and bankers...	8,726.81
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	18,189.71
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	24.51
Due from State banks and bankers.....		Individual deposits.....	305,923.70
Due from approved reserve agents.....	57,835.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,004.89	Bills payable.....	
Bills of other national banks.....	2,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.87	U. S. bond account.....	
Specie.....	15,580.50		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	527,877.11	Total.....	527,877.11

First National Bank, Webster.

CHESTER C. CORBIN, *President*.

No. 2312.

C. M. NASH, *Cashier*.

Loans and discounts.....	\$242,307.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	13,650.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,295.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	148,606.00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures.....	2,564.00	Due to trust companies and savings banks.....	47,314.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....		Individual deposits.....	262,528.00
Due from approved reserve agents.....	16,099.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	642.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,793.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.00	U. S. bond account.....	
Specie.....	21,163.44		
Legal-tender notes.....	8,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	471,332.82	Total.....	471,332.82

MASSACHUSETTS.

First National Bank, Westboro.

L. BRIGHAM, *President.* No. 421. C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$124,050.05	Capital stock paid in.....	\$50,000.00
drafts.....	1,633.50	Surplus fund.....	10,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,276.05
bonds on hand.....		National-bank notes outstanding...	24,500.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	1,500.00	Due to other national banks.....	
ghouse, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned	1,000.00	Due to trust companies and sav-	
from other national banks		ings banks.....	7,464.61
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	25,120.28	Dividends unpaid.....	69.00
nal-revenue stamps.....	90.00	Individual deposits.....	94,692.33
ks and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1,320.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	92.81	Bills payable.....	
.....	5,465.35	Liabilities other than those above	
l-tender notes.....	1,480.00	stated	
mption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
from Treasurer U. S.....			
Total	188,001.99	Total	188,001.99

First National Bank, Westfield.

ALLEN, *President.* No. 190. L. P. LANE, *Cashier.*

and discounts.....	\$520,268.85	Capital stock paid in.....	\$250,000.00
drafts.....	693.86	Surplus fund.....	71,000.00
bonds to secure circulation...	250,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	61,595.05
bonds on hand.....		National-bank notes outstanding...	249,440.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	720.00	Due to other national banks.....	2,464.12
g house, furniture, and fixtures	9,000.00	Due to State banks and bankers..	
real estate and mortg's owned	49,000.00	Due to trust companies and sav-	
from other national banks	1,136.72	ings banks.....	7,816.20
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	111,086.21	Dividends unpaid.....	57.00
nal-revenue stamps.....	193.98	Individual deposits.....	356,952.51
ks and other cash items.....	375.72	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	4,725.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	258.49	Bills payable.....	
ie.....	33,387.05	Liabilities other than those above	
l-tender notes.....	5,979.00	stated	
mption fund with Treas. U. S.....	12,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total	999,324.88	Total	999,324.88

Hampden National Bank, Westfield.

NORTON, *President.* No. 1367. HARRY L. BRADLEY, *Cashier.*

and discounts.....	\$467,226.73	Capital stock paid in.....	\$150,000.00
drafts.....	17.12	Surplus fund.....	64,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	38,638.22
bonds on hand.....		National-bank notes outstanding...	50,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	37,000.00	Due to other national banks.....	9,721.21
g house, furniture, and fixtures	27,000.00	Due to State banks and bankers..	10,020.78
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks	900.74	ings banks.....	5,684.39
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	97,881.42	Dividends unpaid.....	39.00
rnal-revenue stamps.....	178.60	Individual deposits.....	398,445.73
ks and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	5,365.00	Notes and bills rediscounted.....	
etional currency, nickels, cents.....	218.17	Bills payable.....	
ie.....	27,523.55	Liabilities other than those above	
al-tender notes.....	10,738.00	stated	
mption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total	726,549.33	Total	726,549.33

MASSACHUSETTS.

Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.*

No. 510.

HENRY A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372, 581. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	. 95	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 144. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 757. 00	Due to trust companies and savings banks.....	33, 419. 72
Other real estate and mortg's owned.....	5, 717. 50	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	906. 50
Due from State banks and bankers.....		Individual deposits.....	154, 920. 83
Due from approved reserve agents.....	11, 051. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 881. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 555. 00	Liabilities other than those above stated.....	440. 00
Fractional currency, nickels, cents.....	84. 31	U. S. bond account.....	
Specie.....	16, 622. 15		
Legal-tender notes.....	2, 680. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	511, 131. 40	Total.....	511, 131. 40

Whitinsville National Bank, Whitinsville.

EDWARD WHITIN, *President.*

No. 769.

CHAS. F. PARKIS, *Cashier.*

Loans and discounts.....	\$440, 629. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 986. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	202, 672. 11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3, 142. 48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37, 478. 11	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	3, 474. 61	Individual deposits.....	621, 921. 25
Due from approved reserve agents.....	189, 679. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 930. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258. 32	U. S. bond account.....	
Specie.....	27, 728. 15		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	942, 099. 88	Total.....	942, 099. 88

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Loans and discounts.....	\$115, 161. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 33	Surplus fund.....	6, 510. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 178. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38, 897. 92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	5, 529. 06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40. 00
Due from State banks and bankers.....		Individual deposits.....	133, 473. 74
Due from approved reserve agents.....	20, 560. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 56	U. S. bond account.....	
Specie.....	12, 333. 00		
Legal-tender notes.....	4, 700. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	216, 731. 28	Total.....	216, 731. 28

MASSACHUSETTS.

Williamstown National Bank, Williamstown.

ALE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
d discounts.....	\$141, 677. 58	Capital stock paid in.....	\$50, 000. 00
ts.....	55. 96	Surplus fund.....	10, 000. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	3, 389. 34
ls on hand.....		National-bank notes outstanding.	49, 500. 00
s on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
curities, etc.....	5, 000. 00	Due to other national banks.....	894. 49
ouse, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	
l estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	1, 500. 39	ings banks.....	9, 775. 92
State banks and bankers.....		Due to approved reserve agents..	
approved reserve agents.....	19, 015. 98	Dividends unpaid.....	50. 00
revenue stamps.....		Individual deposits.....	120, 966. 50
nd other cash items.....	2, 822. 70	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	900. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	136. 84	Bills payable.....	
.....	7, 164. 80	Liabilities other than those above	
der notes.....	6, 202. 00	stated.....	400. 00
ion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	244, 976. 25	Total.....	244, 976. 25

First National Bank, Winchendon.

RBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

d discounts.....	\$427, 675. 93	Capital stock paid in.....	\$200, 000. 00
ts.....	3. 13	Surplus fund.....	100, 000. 00
ls to secure circulation...	100, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	52, 277. 89
ls on hand.....		National-bank notes outstanding.	100, 000. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	41, 800. 00	Due to other national banks.....	
ouse, furniture, and fixtures	14, 000. 00	Due to State banks and bankers..	1, 172. 88
l estate and mortg's owned		Due to trust companies and sav-	
other national banks.....		ings banks.....	19, 691. 31
State banks and bankers.....		Due to approved reserve agents..	
approved reserve agents.....	51, 633. 30	Dividends unpaid.....	2, 228. 00
revenue stamps.....	158. 89	Individual deposits.....	178, 477. 19
nd other cash items.....		United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	1, 550. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	225. 67	Bills payable.....	
.....	10, 300. 35	Liabilities other than those above	
der notes.....	1, 500. 00	stated.....	
ion fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
Treasurer U. S.....			
tal.....	653, 847. 27	Total.....	653, 847. 27

Middlesex County National Bank, Winchester.

L. CUTTING, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

d discounts.....	\$120, 548. 38	Capital stock paid in.....	\$50, 000. 00
ts.....	93. 00	Surplus fund.....	3, 250. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	3, 143. 28
ds on hand.....		National-bank notes outstanding.	49, 500. 00
as on U. S. bonds.....	2, 400. 00	State-bank notes outstanding.....	
curities, etc.....	41, 125. 75	Due to other national banks.....	
ouse, furniture, and fixtures	1, 425. 00	Due to State banks and bankers..	
l estate and mortg's owned		Due to trust companies and sav-	
other national banks.....		ings banks.....	16, 431. 05
State banks and bankers.....		Due to approved reserve agents..	
approved reserve agents.....	24, 832. 79	Dividends unpaid.....	10. 00
revenue stamps.....		Individual deposits.....	131, 071. 61
nd other cash items.....	250. 00	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	1, 000. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	31. 47	Bills payable.....	
.....	8, 199. 55	Liabilities other than those above	
der notes.....	1, 000. 00	stated.....	
ion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
tal.....	253, 405. 94	Total.....	253, 405. 94

MASSACHUSETTS.

First National Bank, Woburn.

JOHN M. HARLOW, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,003.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,467.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,750.00	Due to State banks and bankers.....	25,975.30
Bank'g house, furniture, and fixtures.....	38,000.00	Due to trust companies and savings banks.....	13,420.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236,248.30
Due from approved reserve agents.....	16,307.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,526.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,257.40	U. S. bond account.....	
Specie.....	26,242.95		
Legal-tender notes.....	3,538.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	641,611.14	Total.....	641,611.14

First National Bank, Worcester.

A. H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2,324,918.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,371.46	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,762.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	289.30
Stocks, securities, etc.....	275,679.52	Due to State banks and bankers.....	152.00
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	139,110.30
Other real estate and mortg's owned.....	73,883.14	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	165.00
Due from State banks and bankers.....		Individual deposits.....	2,519,239.30
Due from approved reserve agents.....	312,039.29	United States deposits.....	
Internal-revenue stamps.....	475.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,392.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,307.14	Bills payable.....	
Bills of other national banks.....	17,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,855.00	U. S. bond account.....	
Specie.....	144,666.56		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,258,768.31	Total.....	3,258,768.31

Central National Bank, Worcester.

HENRY A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1,308,788.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	218.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,615.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,772.30
Stocks, securities, etc.....	82,253.58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	81,148.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,055,572.30
Due from approved reserve agents.....	116,119.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	477.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,064.96	Bills payable.....	
Bills of other national banks.....	5,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.36	U. S. bond account.....	
Specie.....	58,699.50		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,646,609.55	Total.....	1,646,609.55

MASSACHUSETTS.

Citizens' National Bank, Worcester.

S. PRATT, *President.*

No. 765.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 209, 084. 71	Capital stock paid in.....	\$150, 000. 00
rafts.....	50, 000. 00	Surplus fund.....	50, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	34, 659. 51
onds on hand.....		National-bank notes outstanding.....	49, 200. 00
ums on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
securities, etc.....	249, 190. 00	Due to other national banks.....	97, 004. 58
house, furniture, and fixtures	3, 500. 00	Due to State banks and bankers..	88, 600. 03
real estate and mortg's owned	7, 650. 00	Due to trust companies and sav-	
om other national banks.....	55, 848. 24	ings banks.....	123, 931. 49
om State banks and bankers.....		Due to approved reserve agents...	91, 647. 36
om approved reserve agents.....	386, 516. 81	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	1, 396, 534. 75
and other cash items.....	1, 127. 51	United States deposits.....	
ges for clearing house.....	10, 150. 91	Deposits of U.S. disbursing officers.....	
of other national banks.....	8, 685. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	82. 79	Bills payable.....	
	70, 941. 75	Liabilities other than those above	
tender notes.....	24, 300. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	2, 081, 577. 72	Total.....	2, 081, 577. 72

City National Bank, Worcester.

NIEL PAYNE, *President.*

No. 476.

B. F. SAWYER, *Cashier.*

and discounts.....	\$1, 336, 956. 78	Capital stock paid in.....	\$200, 000. 00
rafts.....	43. 75	Surplus fund.....	100, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12, 605. 94
onds on hand.....		National-bank notes outstanding.....	49, 200. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	216, 446. 40	Due to other national banks.....	4, 989. 52
house, furniture, and fixtures	9, 100. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5, 848. 27	ings banks.....	147, 659. 23
om State banks and bankers.....		Due to approved reserve agents..	3, 077. 04
om approved reserve agents.....	177, 185. 96	Dividends unpaid.....	25. 00
al-revenue stamps.....		Individual deposits.....	1, 419, 443. 98
s and other cash items.....	5, 515. 52	United States deposits.....	
nges for clearing house.....	18, 521. 06	Deposits of U.S. disbursing officers.....	
f other national banks.....	10, 300. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	217. 97	Bills payable.....	
	67, 635. 00	Liabilities other than those above	
tender notes.....	36, 730. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1, 937, 000. 71	Total.....	1, 937, 000. 71

Mechanics' National Bank, Worcester.

DEWEY, *President.*

No. 1135.

A. H. STONE, *Cashier.*

and discounts.....	\$1, 353, 912. 55	Capital stock paid in.....	\$200, 000. 00
rafts.....	12. 22	Surplus fund.....	48, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	20, 041. 34
onds on hand.....		National-bank notes outstanding.....	50, 000. 00
ums on U. S. bonds.....	5, 250. 00	State-bank notes outstanding.....	
s, securities, etc.....	118, 239. 50	Due to other national banks.....	7, 208. 01
ghouse, furniture, and fixtures	4, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	133, 903. 58
om State banks and bankers.....		Due to approved reserve agents..	4, 855. 12
om approved reserve agents.....	189, 348. 21	Dividends unpaid.....	24. 00
al-revenue stamps.....		Individual deposits.....	1, 368, 638. 83
ts and other cash items.....	4, 475. 55	United States deposits.....	50, 000. 00
nges for clearing house.....	6, 036. 23	Deposits of U.S. disbursing officers.....	
f other national banks.....	11, 300. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	2, 242. 62	Bills payable.....	
	69, 852. 00	Liabilities other than those above	
tender notes.....	17, 252. 00	stated.....	1 750. 00
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1, 884, 420. 88	Total.....	1, 884, 420. 88

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 202, 828. 51	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 123. 64	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 626. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	228, 928. 14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	190, 173. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 073, 343. 30
Due from approved reserve agents.....	175, 613. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 142. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 022. 55	Bills payable.....	
Bills of other national banks.....	6, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	725. 36	U. S. bond account.....	
Specie.....	63, 785. 80		
Legal-tender notes.....	19, 988. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	1, 795, 643. 09	Total	1, 795, 643. 09

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts.....	\$1, 975, 238. 03	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	903. 33	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 456. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 490. 00
Stocks, securities, etc.....	330, 236. 66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	180, 055. 90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	132. 00
Due from State banks and bankers.....		Individual deposits.....	2, 247, 617. 60
Due from approved reserve agents.....	406, 174. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 223. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 362. 33	Bills payable.....	
Bills of other national banks.....	9, 130. 00	Liabilities other than those above stated.....	5, 000. 00
Fractional currency, nickels, cents.....	1, 510. 71	U. S. bond account.....	
Specie.....	115, 388. 80		
Legal-tender notes.....	37, 954. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	560. 00		
Total	3, 035, 432. 36	Total	3, 035, 432. 36

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. M. PLIMPTON, *Cashier.*

Loans and discounts.....	\$105, 525. 41	Capital stock paid in.....	\$52, 500. 00
Overdrafts.....		Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 139. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	461. 80
Due from other national banks.....		Dividends unpaid.....	59, 626. 70
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	5, 135. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1. 70	U. S. bond account.....	
Specie.....	267. 25		
Legal-tender notes.....	1, 871. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	154, 728. 49	Total	154, 728. 49

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouthport.

NOW, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
l discounts.....	\$330, 199. 07	Capital stock paid in.....	\$175, 000. 00
s.....	4. 51	Surplus fund.....	60, 000. 00
s to secure circulation...	125, 000. 00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	19, 163. 15
s on hand.....		National-bank notes outstanding.	123, 470. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	21, 000. 00	Due to other national banks.....	
use, furniture, and fixtures	2, 500. 00	Due to State banks and bankers..	
estate and mortg's owned.....		Due to trust companies and sav-	
other national banks.....		ings banks.....	
State banks and bankers.....		Due to approved reserve agents..	
approved reserve agents.....	14, 949. 39	Dividends unpaid.....	230. 00
revenue stamps.....		Individual deposits.....	131, 996. 94
nd other cash items.....	134. 65	United States deposits.....	
es for clearing house.....		Deposits of U. S. disbursing officers.	
her national banks.....	310. 00	Notes and bills rediscounted.....	
l currency, nickels, cents.....	44. 47	Bills payable.....	
.....	9, 468. 00	Liabilities other than those above	
der notes.....		stated.....	
ion fund with Treas. U. S.....	6, 250. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	509, 860. 09	Total.....	509, 860. 09

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President*.

No. 3316.

H. M. DEARING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$257, 177. 08	Capital stock paid in.....	\$100, 000.
Overdrafts.....	9, 944. 80	Surplus fund.....	25, 000.
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 454.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 171. 71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	250. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236, 897.
Due from approved reserve agents.....	52, 737. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	724. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 945. 24	Bills payable.....	
Bills of other national banks.....	4, 462. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 32	U. S. bond account.....	
Specie.....	14, 115. 35		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	415, 352. 27	Total.....	415, 352.

First National Bank, Allegan.

B. D. PRITCHARD, *President*.

No. 1829.

F. I. CHICHESTER, *Cashier*.

Loans and discounts.....	\$181, 627. 61	Capital stock paid in.....	\$50, 000.
Overdrafts.....	3, 325. 32	Surplus fund.....	10, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 731.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 435. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 709. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 682. 18	Due to approved reserve agents.....	
Due from other national banks.....	18, 335. 52	Dividends unpaid.....	1, 090.
Due from State banks and bankers.....		Individual deposits.....	232, 769.
Due from approved reserve agents.....	35, 766. 26	United States deposits.....	
Internal-revenue stamps.....	150. 57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 061. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	620. 07	U. S. bond account.....	
Specie.....	14, 952. 75		
Legal-tender notes.....	3, 225. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	310, 090. 59	Total.....	310, 090.

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President*.

No. 2847.

JOHN C. COMFORT, *Cashier*.

Loans and discounts.....	\$436, 671. 23	Capital stock paid in.....	\$50, 000.
Overdrafts.....	3, 570. 68	Surplus fund.....	15, 500.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 891.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58, 029. 94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	102, 366. 85	Dividends unpaid.....	700, 562.
Due from State banks and bankers.....	40, 000. 00	Individual deposits.....	
Due from approved reserve agents.....	84, 185. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	137. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289. 12	U. S. bond account.....	
Specie.....	27, 225. 00		
Legal-tender notes.....	10, 629. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	819, 954. 11	Total.....	819, 954.

MICHIGAN.

First National Bank, Ann Arbor.

W. W. WATSON, President.

No. 2714.

S. W. CLARKSON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$336, 153. 59	Capital stock paid in.....	\$100, 000. 00
fts.....	4, 203. 12	Surplus fund.....	20, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	19, 339. 07
nds on hand.....		National-bank notes outstanding.....	25, 000. 00
ns on U. S. bonds.....	950. 00	State-bank notes outstanding.....	
securities, etc.....	58, 268. 00	Due to other national banks.....	1, 154. 09
ouse, furniture, and fixtures	16, 000. 00	Due to State banks and bankers..	1, 709. 90
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	
n State banks and bankers.....		Due to approved reserve agents.....	
n approved reserve agents.....	30, 651. 20	Dividends unpaid.....	140. 00
l-revenue stamps.....		Individual deposits.....	336, 000. 16
and other cash items.....	345. 91	United States deposits.....	
ges for clearing house.....	905. 90	Deposits of U. S. disbursing officers.....	
other national banks.....	6, 417. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	206. 00	Bills payable.....	
	18, 566. 50	Liabilities other than those above	
nder notes.....	4, 426. 00	stated.....	
tion fund with Treas. U. S.....	1, 250. 00	U. S. bond account.....	
n Treasurer U. S.....			
Total.....	503, 343. 22	Total.....	503, 343. 22

National Bank, Battle Creek.

W. W. WATSON, President.

No. 3314.

F. P. BOUGHTON, Cashier.

and discounts.....	\$1, 369, 444. 95	Capital stock paid in.....	\$150, 000. 00
fts.....	17, 262. 02	Surplus fund.....	30, 000. 00
nds to secure circulation...	150, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	34, 154. 22
nds on hand.....		National-bank notes outstanding.....	150, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	178, 003. 62	Due to other national banks.....	
ouse, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	19, 521. 78
al estate and mortg's owned	13, 896. 41	Due to trust companies and sav-	
n other national banks.....	29, 410. 05	ings banks.....	
m State banks and bankers.....	9, 460. 82	Due to approved reserve agents.....	
m approved reserve agents.....	189, 308. 28	Dividends unpaid.....	1, 000. 00
l-revenue stamps.....		Individual deposits.....	1, 690, 904. 40
and other cash items.....	5, 047. 59	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.....	
other national banks.....	6, 950. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	692. 51	Bills payable.....	
	69, 104. 15	Liabilities other than those above	
ender notes.....	24, 500. 00	stated.....	
tion fund with Treas. U. S.....	7, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	2, 075, 580. 40	Total.....	2, 075, 580. 40

First National Bank, Bay City.

W. W. WATSON, President.

No. 2853.

FREDERICK P. BROWNE, Cashier.

and discounts.....	\$579, 971. 97	Capital stock paid in.....	\$100, 000. 00
fts.....	727. 20	Surplus fund.....	40, 000. 00
nds to secure circulation...	75, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	28, 430. 29
nds on hand.....		National-bank notes outstanding.....	75, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	129, 000. 00	Due to other national banks.....	6, 082. 50
ouse, furniture, and fixtures	20, 000. 00	Due to State banks and bankers..	4, 500. 99
al estate and mortg's owned	6, 200. 00	Due to trust companies and sav-	
m other national banks.....	20, 808. 69	ings banks.....	8, 256. 54
m State banks and bankers.....	17, 133. 81	Due to approved reserve agents.....	
m approved reserve agents.....	88, 252. 31	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	764, 495. 06
and other cash items.....	3, 067. 88	United States deposits.....	
ges for clearing house.....	3, 359. 06	Deposits of U. S. disbursing officers.....	
other national banks.....	17, 656. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	356. 46	Bills payable.....	
	32, 100. 00	Liabilities other than those above	
ender notes.....	28, 382. 00	stated.....	
ption fund with Treas. U. S.....	3, 750. 00	U. S. bond account.....	
m Treasurer U. S.....	1, 000. 00		
Total.....	1, 026, 765. 38	Total.....	1, 026, 765. 38

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$931, 299. 57	Capital stock paid in.....	\$200, 000
Overdrafts.....	216. 00	Surplus fund.....	75, 000
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 984. 49	Due to other national banks.....	9, 675
Stocks, securities, etc.....	46, 453. 98	Due to State banks and bankers.....	32, 680
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 790. 39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10
Due from State banks and bankers.....	15, 583. 22	Individual deposits.....	851, 158
Due from approved reserve agents.....	124, 729. 78	United States deposits.....	
Internal-revenue stamps.....	29. 14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	734. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 466. 27	Bills payable.....	
Bills of other national banks.....	7, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261. 64	U. S. bond account.....	
Specie.....	35, 268. 00		
Legal-tender notes.....	6, 747. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 398, 624. 47	Total.....	1, 398, 624

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WILLIAM I. PRINCE, *Cashier.*

Loans and discounts.....	\$349, 316. 38	Capital stock paid in.....	\$50, 000
Overdrafts.....	1, 506. 90	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 771
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28, 750. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	48
Due from State banks and bankers.....	875. 67	Individual deposits.....	377, 510
Due from approved reserve agents.....	28, 266. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295. 38	U. S. bond account.....	
Specie.....	15, 394. 05		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	452, 829. 99	Total.....	452, 829

First National Bank, Buchanan.

D. S. SCOFFERN, *President.*

No. 3925.

CHAS. F. PEARS, *Cashier.*

Loans and discounts.....	\$124, 662. 74	Capital stock paid in.....	\$25, 000
Overdrafts.....	2, 219. 11	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 701
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287. 84	Due to other national banks.....	1, 120
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 230. 00	Due to trust companies and savings banks.....	214
Other real estate and mortg's owned.....	6, 620. 01	Due to approved reserve agents.....	
Due from other national banks.....	9, 119. 16	Dividends unpaid.....	150, 176
Due from State banks and bankers.....	10, 048. 04	Individual deposits.....	
Due from approved reserve agents.....	17, 746. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 129. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167. 40	U. S. bond account.....	
Specie.....	7, 859. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	200, 713. 80	Total.....	200, 713

MICHIGAN.

First National Bank, Calumet.

DYMOCK, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$1, 168, 633. 15	Capital stock paid in.....	\$100, 000. 00
fts.....	225. 48	Surplus fund.....	100, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	22, 436. 20
nds on hand.....		National-bank notes outstanding.....	25, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	68, 500. 00	Due to other national banks.....	
ouse,furniture,and fixtures	30, 000. 00	Due to State banks and bankers..	2, 544. 95
al estateand mortg's owned		Due to trust companies and sav-	
n other national banks.....	3, 541. 11	ings banks.....	
n State banks and bankers..	57, 447. 57	Due to approved reserve agents..	
n approved reserve agents..	677, 275. 49	Dividends unpaid.....	
l-revenue stamps.....	45. 95	Individual deposits.....	2, 074, 291. 43
and other cash items.....	13, 739. 13	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	16, 030. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	515. 90	Bills payable.....	
	189, 068. 80	Liabilities other than those above	
nder notes.....	70, 000. 00	stated.....	
tion fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
n Treasurer U. S.....	3, 000. 00		
otal.....	2, 324, 272. 58	Total.....	2, 324, 272. 58

First National Bank, Cassopolis.

DWELL, *President.*

No. 1812.

C. A. RITTER, *Cashier.*

nd discounts.....	\$166, 358. 18	Capital stock paid in.....	\$50, 000. 00
fts.....	749. 38	Surplus fund.....	30, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	11, 732. 96
nds on hand.....		National-bank notes outstanding.....	12, 500. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	62, 000. 00	Due to other national banks.....	
ouse,furniture,and fixtures		Due to State banks and bankers..	
al estateand mortg's owned	600. 00	Due to trust companies and sav-	
m other national banks.....	655. 66	ings banks.....	
m State banks and bankers..	896. 44	Due to approved reserve agents..	
m approved reserve agents..	29 141. 01	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	187, 124. 55
and other cash items.....	1, 669. 47	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	3 890. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	272. 37	Bills payable.....	
	11, 500. 00	Liabilities other than those above	
nder notes.....	500. 00	stated.....	
otion fund with Treas. U. S.	625. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	291. 357. 51	Total.....	291, 357. 51

First National Bank, Charlotte.

SMITH, *President.*

No. 1758.

F. H. POLLARD, *Cashier.*

nd discounts.....	\$339, 389. 25	Capital stock paid in.....	\$75, 000. 00
fts.....	307. 50	Surplus fund.....	25, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8, 266. 76
nds on hand.....		National-bank notes outstanding.....	50, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	14, 000. 00	Due to other national banks.....	
house,furniture,and fixtures	7, 000. 00	Due to State banks and bankers..	
al estateand mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	
m State banks and bankers..	123. 75	Due to approved reserve agents..	
m approved reserve agents..	56, 882. 86	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	330, 935. 36
and other cash items.....	199. 38	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	2, 100. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	198. 38	Bills payable.....	
	7, 915. 00	Liabilities other than those above	
nder notes.....	8, 586. 00	stated.....	
otion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	489, 202. 12	Total.....	489, 202. 12

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,582.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,466.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,909.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	13.35
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,957.57	Dividends unpaid.....	
Due from State banks and bankers.....	9,800.55	Individual deposits.....	304,439.38
Due from approved reserve agents.....	91,959.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,174.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.81	U. S. bond account.....	
Specie.....	10,405.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	461,361.99	Total.....	461,361.99

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$495,031.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	329.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,110.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	518.89	Individual deposits.....	518,972.91
Due from approved reserve agents.....	44,059.86	United States deposits.....	
Internal-revenue stamps.....	263.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,031.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,589.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375.23	U. S. bond account.....	
Specie.....	20,378.75		
Legal-tender notes.....	4,731.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	637,083.05	Total.....	637,083.05

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts.....	\$205,775.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,293.36	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,037.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,402.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,970.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,544.12	Due to approved reserve agents.....	
Due from other national banks.....	328.87	Dividends unpaid.....	173,856.00
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	46,367.31	United States deposits.....	
Internal-revenue stamps.....	109.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	270.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,246.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.38	U. S. bond account.....	
Specie.....	15,780.50		
Legal-tender notes.....	1,403.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	342,894.00	Total.....	342,894.00

MICHIGAN.

Southern Michigan National Bank, Coldwater.

JOSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$420,398.92	Capital stock paid in.....	\$165,000.00
rafts.....	1,068.64	Surplus fund.....	35,000.00
onds to secure circulation...	165,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	81,451.18
onds on hand.....		National-bank notes outstanding...	165,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	127,655.78	Due to other national banks.....	
house, furniture, and fixtures	13,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	3,784.07	ings banks.....	
om State banks and bankers.....	2,134.38	Due to approved reserve agents.....	
om approved reserve agents.....	43,530.00	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	366,065.76
and other cash items.....	912.20	United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	3,927.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	194.40	Bills payable.....	
	15,111.55	Liabilities other than those above	
ender notes.....	7,550.00	stated.....	
ption fund with Treas. U. S.	8,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	812,516.94	Total.....	812,516.94

First National Bank, Corunna.

IMMONS, *President.*

No. 1256.

W. A. ROSENKRANS, *Cashier.*

and discounts.....	\$291,654.55	Capital stock paid in.....	\$50,000.00
rafts.....	1,559.56	Surplus fund.....	8,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,012.26
onds on hand.....		National-bank notes outstanding...	50,000.00
ms on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
securities, etc.....	25,000.00	Due to other national banks.....	6,982.01
house, furniture, and fixtures	6,500.00	Due to State banks and bankers.....	319.71
real estate and mortg's owned	200.00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	23,310.12	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	306,494.48
and other cash items.....	806.64	United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	1,051.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	76.59	Bills payable.....	
	9,650.00	Liabilities other than those above	
ender notes.....	7,000.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	422,808.46	Total.....	422,808.46

First National Bank, Detroit.

ERRY, *President.*

No. 2707.

JNO. T. SHAW, *Cashier.*

and discounts.....	\$2,291,059.63	Capital stock paid in.....	\$500,000.00
rafts.....		Surplus fund.....	100,000.00
onds to secure circulation...	350,000.00	Undivided profits, less current	
onds to secure deposits.....	400,000.00	expenses and taxes paid.....	79,739.13
onds on hand.....		National-bank notes outstanding...	350,000.00
ms on U. S. bonds.....	125,250.00	State-bank notes outstanding.....	
securities, etc.....	1,392,561.20	Due to other national banks.....	570,267.62
house, furniture, and fixtures		Due to State banks and bankers.....	1,434,683.50
real estate and mortg's owned	30,000.00	Due to trust companies and sav-	
om other national banks.....	384,754.81	ings banks.....	668,303.88
om State banks and bankers.....	128,180.40	Due to approved reserve agents ..	5,386.01
om approved reserve agents.....	674,493.13	Dividends unpaid.....	40.00
al-revenue stamps.....	1,091.59	Individual deposits.....	2,451,239.30
and other cash items.....	1,480.59	Certified checks.....	8,956.58
ages for clearing house.....	159,584.03	United States deposits.....	362,584.35
other national banks.....	43,007.00	Deposits of U.S. disbursing officers.....	42,981.89
onal currency, nickels, cents.....	1,769.13	Notes and bills rediscounted.....	
	397,704.75	Bills payable.....	
ender notes.....	159,246.00	Liabilities other than those above	
ption fund with Treas. U. S.	17,500.00	stated.....	
om Treasurer U. S.....	16,500.00	U. S. bond account.....	
Total.....	6,574,182.26	Total.....	6,574,182.26

MICHIGAN.

American Exchange National Bank, Detroit.

W. A. AVERY, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 294, 775. 49	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	229. 57	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 973. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	327, 557. 60
Stocks, securities, etc.....	450, 595. 72	Due to State banks and bankers..	99, 643. 50
Bank'g house, furniture, and fixtures	5, 288. 50	Due to trust companies and savings banks.....	326, 417. 10
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	319, 561. 54	Dividends unpaid.....	
Due from State banks and bankers.	50, 655. 74	Individual deposits.....	2, 709, 410. 80
Due from approved reserve agents.	403, 490. 85	United States deposits.....	
Internal-revenue stamps.....	310. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 018. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43, 371. 10	Bills payable.....	
Bills of other national banks.....	22, 174. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2, 202. 04	U. S. bond account.....	
Specie.....	329, 404. 50		
Legal-tender notes.....	75, 025. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 050, 602. 55	Total.....	4, 050, 602. 55

Commercial National Bank, Detroit.

M. L. WILLIAMS, *President.*

No. 2591.

F. A. SMITH, *Cashier.*

Loans and discounts.....	\$5, 251, 173. 02	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3, 563. 75	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	750, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 637. 30
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	534, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	83, 513. 50	Due to other national banks.....	1, 127, 211. 90
Stocks, securities, etc.....	136, 167. 26	Due to State banks and bankers..	1, 356, 023. 00
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	426, 973. 50
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	600, 373. 34	Dividends unpaid.....	
Due from State banks and bankers.	142, 477. 04	Individual deposits.....	4, 057, 273. 50
Due from approved reserve agents.	1, 245, 702. 36	Certified checks.....	11, 649. 80
Internal-revenue stamps.....	477. 44	United States deposits.....	228, 498. 00
Checks and other cash items.....	17, 144. 86	Deposits of U.S. disbursing officers.	20, 525. 00
Exchanges for clearing house.....	110, 338. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	30, 516. 00	Bills payable.....	
Fractional currency, nickels, cents.	941. 64	Liabilities other than those above stated.....	
Specie.....	255, 104. 00	U. S. bond account.....	
Legal-tender notes.....	264, 000. 00		
Redemption fund with Treas. U. S.	37, 500. 00		
Due from Treasurer U. S.....			
Total.....	9, 208, 992. 94	Total.....	9, 208, 992. 94

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DEGRAFF, *Cashier.*

Loans and discounts.....	\$5, 461, 809. 03	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 090. 90	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 058. 00
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	49, 200. 00
U. S. bonds on hand.....	151, 150. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	692, 052. 00
Stocks, securities, etc.....	102, 888. 52	Due to State banks and bankers..	1, 028, 575. 00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	991, 603. 00
Other real estate and mortg's owned	10, 370. 75	Due to approved reserve agents.....	172, 896. 00
Due from other national banks.....	599, 544. 74	Dividends unpaid.....	131. 00
Due from State banks and bankers.	212, 374. 53	Individual deposits.....	4, 211, 127. 00
Due from approved reserve agents.	781, 121. 82	Certified checks.....	18, 370. 00
Internal-revenue stamps.....	20. 00	United States deposits.....	100, 000. 00
Checks and other cash items.....	14, 819. 86	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	223, 332. 89	Notes and bills rediscounted.....	
Bills of other national banks.....	31, 573. 00	Bills payable.....	
Fractional currency, nickels, cents.	852. 38	Liabilities other than those above stated.....	
Specie.....	425, 168. 50	U. S. bond account.....	
Legal-tender notes.....	336, 900. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	20, 500. 00		
Total.....	8, 526, 016. 92	Total.....	8, 526, 016. 92

MICHIGAN.

Union National Bank, Detroit.

W. L. THERLY, *President.*

No. 3487.

FRED E. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$668, 231. 79	Capital stock paid in.....	\$200, 000. 00
fts.....	343. 87	Surplus fund.....	13, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	19, 628. 92
ds on hand.....		National-bank notes outstanding.	50, 000. 00
ns on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
securities, etc.....	20, 000. 00	Due to other national banks.....	27, 362. 09
ouse, furniture, and fixtures	3, 000. 00	Due to State banks and bankers..	69, 214. 88
al estate and mortg's owned	33, 805. 60	Due to trust companies and sav-	
n other national banks.....	45, 853. 19	ings banks.....	
n State banks and bankers..	20, 858. 53	Due to approved reserve agents..	
n approved reserve agents..	53, 118. 13	Dividends unpaid.....	120. 00
-revenue stamps.....	581. 12	Individual deposits.....	593, 497. 79
and other cash items.....	115. 27	Certified checks.....	7, 187. 50
ges for clearing house.....	25, 537. 22	United States deposits.....	
ther national banks.....	15, 089. 00	Deposits of U.S. disbursing officers.	
al currency, nickels, cents.	853. 21	Notes and bills rediscounted.....	
.....	28, 548. 25	Bills payable.....	
nder notes.....	8, 576. 00	Liabilities other than those above	
tion fund with Treas. U. S.	2, 500. 00	stated.....	
n Treasurer U. S.....		U. S. bond account.....	
tal.....	980, 011. 18	Total.....	980, 011. 18

First National Bank, Durand.

ks, *President.*

No. 5415.

J. D. LELAND, *Cashier.*

and discounts.....	\$204, 234. 64	Capital stock paid in.....	\$25, 000. 00
fts.....	132. 64	Surplus fund.....	2, 350. 00
ds to secure circulation...	25, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	1, 242. 98
ds on hand.....		National-bank notes outstanding.	25, 000. 00
ns on U. S. bonds.....	225. 00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
ouse, furniture, and fixtures	7, 375. 00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	8, 758. 53	ings banks.....	
n State banks and bankers..	9, 966. 05	Due to approved reserve agents..	
n approved reserve agents..	15, 462. 89	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	239, 646. 32
and other cash items.....	545. 43	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....	2, 065. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	209. 12	Bills payable.....	
.....	10, 015. 00	Liabilities other than those above	
nder notes.....	8, 000. 00	stated.....	
tion fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	293, 239. 30	Total.....	293, 239. 30

First National Bank, Eaton Rapids.

L. WOOD, *President.*

No. 2367.

F. H. DEGOLIA, *Cashier.*

and discounts.....	\$169, 552. 72	Capital stock paid in.....	\$50, 000. 00
fts.....	649. 73	Surplus fund.....	1, 400. 00
ds to secure circulation...	12, 500. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	5, 428. 37
ds on hand.....		National-bank notes outstanding.	12, 500. 00
ns on U. S. bonds.....	500. 00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
ouse, furniture, and fixtures	8, 200. 00	Due to State banks and bankers..	4, 993. 25
al estate and mortg's owned	6, 850. 00	Due to trust companies and sav-	
n other national banks.....		ings banks.....	
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	14, 910. 31	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	145, 878. 82
and other cash items.....	310. 63	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
ther national banks.....		Notes and bills rediscounted.....	
al currency, nickels, cents.	28. 45	Bills payable.....	
.....	5, 632. 60	Liabilities other than those above	
nder notes.....	441. 00	stated.....	
tion fund with Treas. U. S.	625. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	220, 200. 44	Total.....	220, 200. 44

MICHIGAN.

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$864,038.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,364.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118,200.00	Due to State banks and bankers.....	849.51
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,177.49	Dividends unpaid.....	
Due from State banks and bankers.....	3,555.15	Individual deposits.....	1,090,330.77
Due from approved reserve agents.....	98,697.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	398.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.35	U. S. bond account.....	
Specie.....	61,057.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	1,189,545.19	Total.....	1,189,545.19

First National Bank, Flint.

JOHN J. CARTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$354,774.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	946.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	21,263.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	734.16
Stocks, securities, etc.....	132,562.13	Due to State banks and bankers.....	26,578.53
Bank's house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,523.75	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,220.90	Individual deposits.....	393,922.37
Due from approved reserve agents.....	57,824.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,490.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	489.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.41	U. S. bond account.....	
Specie.....	17,917.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	762,498.31	Total.....	762,498.31

National Bank, Grand Haven.

N. R. HOWLETT, *President.*

No. 4578.

DUSTIN C. OAKES, *Cashier.*

Loans and discounts.....	\$423,105.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,251.79	Surplus fund.....	16,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,164.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,280.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	109.55	Due to other national banks.....	
Stocks, securities, etc.....	61,094.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	34,794.93	Due to approved reserve agents.....	
Due from other national banks.....	6,870.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	525,474.00
Due from approved reserve agents.....	87,871.76	United States deposits.....	
Internal-revenue stamps.....	275.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	668.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.52	U. S. bond account.....	
Specie.....	16,047.40		
Legal-tender notes.....	19,686.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	710,238.79	Total.....	710,238.79

MICHIGAN.

Fourth National Bank, Grand Rapids.

ANDERSON, *President.*

No. 2611.

JOHN A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 760, 817. 71	Capital stock paid in.....	\$300, 000. 00
fts.....	354. 83	Surplus fund.....	60, 000. 00
ds to secure circulation...	300, 000. 00	Undivided profits, less current	
ds to secure deposits.....	450, 000. 00	expenses and taxes paid.....	72, 391. 10
ds on hand.....		National-bank notes outstanding.....	300, 000. 00
ns on U. S. bonds.....	35, 000. 00	State-bank notes outstanding.....	
securities, etc.....	191, 113. 67	Due to other national banks.....	45, 649. 32
ouse, furniture, and fixtures	101, 500. 00	Due to State banks and bankers..	455, 013. 15
al estate and mortg's owned	16, 462. 17	Due to trust companies and sav-	
n other national banks.....	141, 970. 52	ings banks.....	164, 356. 44
n State banks and bankers.....	39, 095. 04	Due to approved reserve agents.....	
n approved reserve agents.....	258, 892. 46	Dividends unpaid.....	310. 00
-revenue stamps.....		Individual deposits.....	1, 643, 780. 79
and other cash items.....	1, 234. 93	United States deposits.....	411, 926. 46
ges for clearing house.....	29, 899. 23	Deposits of U. S. disbursing officers.....	38, 073. 54
other national banks.....	13, 000. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	1, 529. 19	Bills payable.....	
	100, 894. 05	Liabilities other than those above	
nder notes.....	34, 737. 00	stated.....	
tion fund with Treas. U. S.....	15, 000. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	3, 491, 500. 80	Total.....	3, 491, 500. 80

Fifth National Bank, Grand Rapids.

AHAM, *President.*

No. 3488.

S. W. SHERMAN, *Cashier.*

and discounts.....	\$620, 599. 49	Capital stock paid in.....	\$100, 000. 00
fts.....	873. 49	Surplus fund.....	16, 000. 00
ds to secure circulation...	25, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	3, 062. 67
ds on hand.....		National-bank notes outstanding.....	24, 000. 00
ns on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
securities, etc.....	246. 59	Due to other national banks.....	
ouse, furniture, and fixtures	4, 772. 69	Due to state banks and bankers.....	
al estate and mortg's owned	28, 430. 55	Due to trust companies and sav-	
n other national banks.....	11, 869. 62	ings banks.....	
n State banks and bankers.....		Due to approved reserve agents.....	
n approved reserve agents.....	72, 058. 89	Dividends unpaid.....	54. 99
-revenue stamps.....	155. 91	Individual deposits.....	692, 572. 39
and other cash items.....	818. 07	United States deposits.....	
ges for clearing house.....	5, 066. 40	Deposits of U. S. disbursing officers.....	
other national banks.....	9, 260. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	317. 25	Bills payable.....	
	35, 371. 10	Liabilities other than those above	
nder notes.....	18, 600. 00	stated.....	
tion fund with Treas. U. S.....	1, 250. 00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	835, 690. 05	Total.....	835, 690. 05

Grand Rapids National Bank, Grand Rapids.

ATERS, *President.*

No. 2460.

FRANK M. DAVIS, *Cashier.*

and discounts.....	\$2, 300, 165. 06	Capital stock paid in.....	\$500, 000. 00
fts.....	2, 746. 48	Surplus fund.....	100, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	27, 673. 99
ndson hand.....		National-bank notes outstanding.....	50, 000. 00
ns on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
securities, etc.....	15, 302. 16	Due to other national banks.....	78, 280. 85
ouse, furniture, and fixtures	4, 135. 00	Due to State banks and bankers..	24, 245. 17
al estate and mortg's owned	11, 588. 82	Due to trust companies and sav-	
m other national banks.....	4, 722. 17	ings banks.....	75, 188. 83
m State banks and bankers.....	55, 543. 04	Due to approved reserve agents.....	3, 942. 02
m approved reserve agents.....	122, 234. 42	Dividends unpaid.....	40. 00
-revenue stamps.....		Individual deposits.....	1, 868, 785. 84
and other cash items.....	190. 00	United States deposits.....	
ges for clearing house.....	18, 427. 17	Deposits of U. S. disbursing officers.....	
other national banks.....	12, 209. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	201. 88	Bills payable.....	
	63, 591. 50	Liabilities other than those above	
nder notes.....	62, 600. 00	stated.....	
otion fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	2, 728, 156. 70	Total.....	2, 728, 156. 70

MICHIGAN.

National City Bank, Grand Rapids.

JAMES R. WYLIE, *President.*

No. 3293.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 949, 123. 18	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 731. 75	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 223. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56, 749. 24
Stocks, securities, etc.....	45, 600. 00	Due to State banks and bankers..	132, 832. 37
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and sav- ings banks.....	30, 025. 51
Other real estate and mortg's owned	3, 806. 72	Due to approved reserve agents..	
Due from other national banks.....	8, 106. 48	Dividends unpaid.....	231. 00
Due from State banks and bankers.	53, 333. 62	Individual deposits.....	1, 731, 026. 91
Due from approved reserve agents.	309, 883. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	350. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29, 583. 04	Bills payable.....	
Bills of other national banks.....	40, 224. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	600. 00	U. S. bond account.....	
Specie.....	74, 245. 96		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	2, 850, 088. 88	Total.....	2, 850, 088. 88

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$3, 764, 552. 28	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	7, 175. 04	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	188, 767. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 812. 50	Due to other national banks.....	164, 681. 51
Stocks, securities, etc.....	242, 166. 87	Due to State banks and bankers..	187, 434. 24
Bank'g house, furniture, and fixtures	181, 584. 64	Due to trust companies and sav- ings banks.....	66, 657. 61
Other real estate and mortg's owned	33, 910. 95	Due to approved reserve agents..	
Due from other national banks.....	125, 462. 57	Dividends unpaid.....	1, 137. 00
Due from State banks and bankers.	140, 185. 63	Individual deposits.....	3, 715, 960. 21
Due from approved reserve agents.	540, 370. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8, 739. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29, 648. 16	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 579. 59	U. S. bond account.....	
Specie.....	149, 249. 62		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.....	3, 200. 00		
Total.....	5, 584, 638. 29	Total.....	5, 584, 638. 29

First National Bank, Hancock.

SAMUEL B. HARRIS, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts.....	\$772, 210. 11	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 762. 36	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 822. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 982. 48
Stocks, securities, etc.....	9, 466. 25	Due to State banks and bankers..	2, 432. 33
Bank'g house, furniture, and fixtures	49, 510. 42	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18, 284. 34	Dividends unpaid.....	129. 00
Due from State banks and bankers.	19, 111. 82	Individual deposits.....	945, 778. 23
Due from approved reserve agents.	226, 229. 26	United States deposits.....	
Internal-revenue stamps.....	151. 72	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	736. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	295. 15	U. S. bond account.....	
Specie.....	68, 454. 25		
Legal-tender notes.....	26, 258. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 263, 144. 89	Total.....	1, 263, 144. 89

MICHIGAN.

Hastings National Bank, Hastings.

BOARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$273, 532. 70	Capital stock paid in.....	\$50, 000. 00
fts.....	5, 191. 77	Surplus fund.....	50, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	8, 232. 29
nds on hand.....		National-bank notes outstanding.	50, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
ouse, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	14, 074. 35	ings banks.....	
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	54, 371. 30	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	267, 452. 46
and other cash items.....	1, 268. 03	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	798. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	41. 85	Bills payable.....	
nder notes.....	5, 906. 75	Liabilities other than those above	
tion fund with Treas. U. S.	8, 000. 00	stated.....	
n Treasurer U. S.....	2, 500. 00	U. S. bond account.....	
tal.....	425, 684. 75	Total.....	425, 684. 75

First National Bank, Hillsdale.

STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

nd discounts.....	\$460, 411. 58	Capital stock paid in.....	\$55, 000. 00
fts.....	14, 425. 84	Surplus fund.....	30, 000. 00
nds to secure circulation...	13, 750. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	19, 318. 39
nds on hand.....		National-bank notes outstanding.	13, 225. 00
ns on U. S. bonds.....	458. 03	State-bank notes outstanding.....	
securities, etc.....	138, 256. 46	Due to other national banks.....	
ouse, furniture, and fixtures	5, 875. 00	Due to State banks and bankers..	
al estate and mortg's owned	480. 00	Due to trust companies and sav-	
n other national banks.....	32, 207. 46	ings banks.....	
n State banks and bankers..	3, 038. 64	Due to approved reserve agents..	
n approved reserve agents..	73, 844. 50	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	683, 454. 81
and other cash items.....	4, 414. 76	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	7, 170. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	72. 93	Bills payable.....	
nder notes.....	41, 767. 50	Liabilities other than those above	
tion fund with Treas. U. S.	4, 163. 00	stated.....	
m Treasurer U. S.....	662. 50	U. S. bond account.....	
otal.....	800, 998. 20	Total.....	800, 998. 20

Citizens' National Bank, Houghton.

YOR, *President.*

No. 5896.

CHARLES H. MOSS, *Cashier.*

nd discounts.....	\$149, 301. 67	Capital stock paid in.....	\$50, 000. 00
fts.....	353. 21	Surplus fund.....	
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5, 164. 62
nds on hand.....		National-bank notes outstanding.	25, 000. 00
ms on U. S. bonds.....	1, 929. 69	State-bank notes outstanding.....	
securities, etc.....	503. 20	Due to other national banks.....	
ouse, furniture, and fixtures	6, 656. 81	Due to State banks and bankers..	785. 21
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	
m State banks and bankers..	9, 456. 41	Due to approved reserve agents..	2, 467. 41
m approved reserve agents..	3, 182. 53	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	154, 578. 79
and other cash items.....	1, 140. 06	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....		Notes and bills rediscounted.....	
al currency, nickels, cents.	403. 00	Bills payable.....	
nder notes.....	27, 319. 45	Liabilities other than those above	
ption fund with Treas. U. S.	11, 000. 00	stated.....	
m Treasurer U. S.....	1, 250. 00	U. S. bond account.....	
otal.....	500. 00	Total.....	237, 996. 03
	237, 996. 03		

MICHIGAN.

National Bank, Houghton.

JAS. H. SEAGER, *President*.

No. 3334.

J. H. RICE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 237, 371. 05	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 735. 55	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 469. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 030. 85
Stocks, securities, etc.....	151, 245. 00	Due to State banks and bankers..	10, 466. 77
Bank's house, furniture, and fixtures	45, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 979. 07	Dividends unpaid.....	90. 00
Due from State banks and bankers.	47, 890. 02	Individual deposits.....	2, 222, 222. 11
Due from approved reserve agents.	814, 812. 13	United States deposits.....	
Internal-revenue stamps.....	218. 63	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3, 143. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35, 610. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	654. 69	U. S. bond account.....	
Specie.....	97, 420. 55		
Legal-tender notes.....	113, 699. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 667, 279. 25	Total.....	2, 667, 279. 25

National Bank, Ionia.

H. B. WEBBER, *President*.

No. 5789.

C. D. RANSOM, *Cashier*.

Loans and discounts.....	\$193, 510. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 120. 37	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 994. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43, 920. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 775. 33	Dividends unpaid.....	
Due from State banks and bankers.	28, 372. 35	Individual deposits.....	246, 186. 80
Due from approved reserve agents.	4, 764. 94	United States deposits.....	
Internal-revenue stamps.....	36. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1, 989. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	156. 54	U. S. bond account.....	
Specie.....	6, 253. 30		
Legal-tender notes.....	5, 157. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	315, 181. 26	Total.....	315, 181. 26

First National Bank, Iron Mountain.

W. S. LAING, *President*.

No. 3806.

R. S. POWELL, *Cashier*.

Loans and discounts.....	\$409, 727. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 892. 40
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 275. 00	Due to other national banks.....	126. 80
Stocks, securities, etc.....	21, 500. 00	Due to State banks and bankers..	1, 267. 30
Bank's house, furniture, and fixtures	11, 416. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 612. 31	Dividends unpaid.....	
Due from State banks and bankers.	1, 117. 01	Individual deposits.....	445, 170. 00
Due from approved reserve agents.	33, 777. 73	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	6, 037. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 130. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	87. 43	U. S. bond account.....	
Specie.....	18, 566. 00		
Legal-tender notes.....	1, 460. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total.....	585, 456. 76	Total.....	585, 456. 76

MICHIGAN.

First National Bank, Ironwood.

LARSON, President.

No. 3971.

E. T. LARSON, Cashier.

Resources.		Liabilities.	
Discounts.....	\$261,301.65	Capital stock paid in.....	\$50,000.00
Notes.....	1,832.74	Surplus fund.....	7,000.00
Notes to secure circulation...	12,500.00	Undivided profits, less current	
Notes to secure deposits.....		expenses and taxes paid.....	2,018.28
Notes on hand.....	200.00	National-bank notes outstanding..	12,500.00
Notes on U. S. bonds.....	17.00	State-bank notes outstanding.....	
Securities, etc.....	83,995.00	Due to other national banks.....	
House, furniture, and fixtures	1,750.00	Due to State banks and bankers..	
Real estate and mortg's owned	300.00	Due to trust companies and sav-	
in other national banks.....	1,205.01	ings banks.....	
in State banks and bankers..	2,674.19	Due to approved reserve agents..	34.42
in approved reserve agents..	15,317.65	Dividends unpaid.....	15.00
Revenue stamps.....		Individual deposits.....	346,636.53
and other cash items.....	5,753.19	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers	
Other national banks.....	1,500.00	Notes and bills rediscounted.....	
Local currency, nickels, cents.	26.30	Bills payable.....	
	29,206.50	Liabilities other than those above	
Under notes.....		stated.....	
Provision fund with Treas. U. S.	625.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	418,204.23	Total.....	418,204.23

Miners' National Bank, Ishpeming.

STAD, President.

No. 5668.

A. B. MINER, Cashier.

Discounts.....	\$756,466.65	Capital stock paid in.....	\$100,000.00
Notes.....	2,038.05	Surplus fund.....	4,000.00
Notes to secure circulation...	50,000.00	Undivided profits, less current	
Notes to secure deposits.....	50,000.00	expenses and taxes paid.....	8,625.94
Notes on hand.....	600.00	National-bank notes outstanding..	49,500.00
Notes on U. S. bonds.....	63.75	State-bank notes outstanding.....	
Securities, etc.....	26,100.50	Due to other national banks.....	3,660.25
House, furniture, and fixtures	20,000.00	Due to State banks and bankers..	9,559.29
Real estate and mortg's owned	1,743.63	Due to trust companies and sav-	
in other national banks.....	10,664.54	ings banks.....	
in State banks and bankers..	12,703.04	Due to approved reserve agents..	
in approved reserve agents..	131,016.43	Dividends unpaid.....	30.00
Revenue stamps.....	515.44	Individual deposits.....	892,931.83
and other cash items.....	1,035.61	United States deposits.....	49,973.73
Charges for clearing house.....		Deposits of U.S. disbursing officers	26.27
Other national banks.....	900.00	Notes and bills rediscounted.....	
Local currency, nickels, cents.	182.67	Bills payable.....	
	49,277.00	Liabilities other than those above	
Under notes.....	2,500.00	stated.....	
Provision fund with Treas. U. S.	2,500.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	1,118,307.31	Total.....	1,118,307.31

People's National Bank, Jackson.

REYNOLDS, President.

No. 1533.

F. H. HELMER, Cashier.

Discounts.....	\$510,896.54	Capital stock paid in.....	\$100,000.00
Notes.....	7,976.30	Surplus fund.....	20,188.20
Notes to secure circulation...	25,000.00	Undivided profits, less current	
Notes to secure deposits.....		expenses and taxes paid.....	17,554.78
Notes on hand.....		National-bank notes outstanding..	25,000.00
Notes on U. S. bonds.....	1,156.25	State-bank notes outstanding.....	
Securities, etc.....	104,916.36	Due to other national banks.....	
House, furniture, and fixtures	2,200.00	Due to State banks and bankers..	
Real estate and mortg's owned	12,261.05	Due to trust companies and sav-	
in other national banks.....	4,754.81	ings banks.....	
in State banks and bankers..		Due to approved reserve agents..	
in approved reserve agents..	88,083.37	Dividends unpaid.....	
Revenue stamps.....		Individual deposits.....	678,443.13
and other cash items.....	614.51	United States deposits.....	
Charges for clearing house.....	8,351.53	Deposits of U.S. disbursing officers	
Other national banks.....	11,600.00	Notes and bills rediscounted.....	
Local currency, nickels, cents.	458.24	Bills payable.....	
	43,227.15	Liabilities other than those above	
Under notes.....	17,640.00	stated.....	
Provision fund with Treas. U. S.	1,250.00	U. S. bond account.....	
in Treasurer U. S.....	800.00		
Total.....	841,186.11	Total.....	841,186.11

MICHIGAN.

First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$547,708.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,138.18	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid....	20,305.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.	80,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	
Stocks, securities, etc.....	126,874.96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	23,525.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,085.50	Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	1,385.00
Due from State banks and bankers.		Individual deposits.....	774,680.40
Due from approved reserve agents.	164,612.11	United States deposits.....	
Internal-revenue stamps.....	28.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,973.17	Bills payable.....	
Bills of other national banks.....	1,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	308.87	U. S. bond account.....	
Specie.....	15,349.00		
Legal-tender notes.....	49,863.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.....			
Total.....	1,046,371.11	Total.....	1,046,371.11

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$792,747.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,674.84	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	29,951.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.	52,000.00
U. S. bonds on hand.....	5,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,551.46	Due to other national banks.....	803.11
Stocks, securities, etc.....	75,750.00	Due to State banks and bankers..	8,878.09
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	100.00
Due from State banks and bankers.		Individual deposits.....	922,038.64
Due from approved reserve agents.	154,461.84	United States deposits.....	
Internal-revenue stamps.....	12,462.01	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,483.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	696.82	U. S. bond account.....	
Specie.....	21,743.45		
Legal-tender notes.....	37,500.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.....			
Total.....	1,176,270.86	Total.....	1,176,270.86

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.*

No. 3211.

H. DEN BLEYKER, *Cashier.*

Loans and discounts.....	\$783,898.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,003.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,877.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.	50,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,029.62
Stocks, securities, etc.....	28,160.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15,811.03	Due to approved reserve agents..	124.00
Due from other national banks.....	2,129.39	Dividends unpaid.....	850,434.41
Due from State banks and bankers.	12,055.44	Individual deposits.....	
Due from approved reserve agents.	161,321.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,030.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,141.12	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	245.05	U. S. bond account.....	
Specie.....	29,051.50		
Legal-tender notes.....	40,816.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,137,465.76	Total.....	1,137,465.76

MICHIGAN.

Michigan National Bank, Kalamazoo.

YLOB, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$782,480.23	Capital stock paid in.....	\$100,000.00
.....	2,613.31	Surplus fund.....	100,000.00
to secure circulation...	50,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	20,149.75
on hand.....	12,350.00	National-bank notes outstanding.	50,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	43,650.00	Due to other national banks.....	
se, furniture, and fixtures	16,000.00	Due to State banks and bankers..	
estate and mortg's owned	3,206.24	Due to trust companies and sav-	
ther national banks.....	32,575.73	ings banks.....	
ate banks and bankers.....		Due to approved reserve agents..	
pproved reserve agents.....	58,989.46	Dividends unpaid.....	30.00
venue stamps.....		Individual deposits.....	797,919.20
l other cash items.....	2,614.08	United States deposits.....	
for clearing house.....	1,089.59	Deposits of U.S. disbursing officers.	
er national banks.....	1,135.00	Notes and bills rediscounted.....	
currency, nickels, cents.....	184.31	Bills payable.....	
.....	35,711.00	Liabilities other than those above	
er notes.....	23,000.00	stated.....	
n fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
Treasurer U. S.....			
.....			
.....	1,068,098.95	Total.....	1,068,098.95

First National Bank, Lake Linden.

SCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

discounts.....	\$587,046.04	Capital stock paid in.....	\$100,000.00
.....	1,018.48	Surplus fund.....	75,000.00
to secure circulation...	50,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	18,180.20
on hand.....		National-bank notes outstanding.	50,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	328.93
se, furniture, and fixtures	12,398.75	Due to State banks and bankers..	813.50
estate and mortg's owned		Due to trust companies and sav-	
ther national banks.....	4,591.83	ings banks.....	
State banks and bankers.....	6,094.32	Due to approved reserve agents..	
approved reserve agents.....	74,245.33	Dividends unpaid.....	
venue stamps.....	144.00	Individual deposits.....	577,232.68
d other cash items.....	2,932.39	United States deposits.....	
s for clearing house.....		Deposits of U.S. disbursing officers.	
er national banks.....	4,260.00	Notes and bills rediscounted.....	
currency, nickels, cents.....	247.47	Bills payable.....	
.....	62,976.70	Liabilities other than those above	
er notes.....	13,100.00	stated.....	
on fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
Treasurer U. S.....			
.....			
.....	821,555.31	Total.....	821,555.31

City National Bank, Lansing.

BROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

discounts.....	\$582,387.90	Capital stock paid in.....	\$100,000.00
.....	115.29	Surplus fund.....	25,000.00
s to secure circulation...	100,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	42,573.97
s on hand.....	500.00	National-bank notes outstanding.	92,365.00
on U. S. bonds.....	40.00	State-bank notes outstanding.....	
urities, etc.....	134,751.94	Due to other national banks.....	
use, furniture, and fixtures	35,000.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....		ings banks.....	
State banks and bankers.....	10,227.85	Due to approved reserve agents..	
approved reserve agents.....	291,290.96	Dividends unpaid.....	400.00
venue stamps.....		Individual deposits.....	983,155.65
id other cash items.....	1,719.67	United States deposits.....	
s for clearing house.....		Deposits of U.S. disbursing officers.	
her national banks.....	19,851.00	Notes and bills rediscounted.....	
l currency, nickels, cents.....	480.31	Bills payable.....	
.....	37,129.70	Liabilities other than those above	
der notes.....	25,000.00	stated.....	
on fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
Treasurer U. S.....			
.....			
.....	1,243,494.62	Total.....	1,243,494.62

MICHIGAN.

First National Bank, Lapeer.

H. D. ROOD, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324, 311. 47	Capital stock paid in	\$75, 000. 00
Overdrafts	5, 080. 12	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	25, 500. 00	Undivided profits, less current expenses and taxes paid	61, 956. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	35, 210. 00	Due to State banks and bankers ..	42, 936. 25
Bank's house, furniture, and fixtures ..	3, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	16, 672. 42	Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	25, 000. 00	Individual deposits	294, 384. 08
Due from approved reserve agents ..	55, 636. 72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 133. 82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	191. 21	U. S. bond account	
Specie	26, 266. 00		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S. ..	1, 275. 00		
Due from Treasurer U. S.			
Total	524, 276. 76	Total	524, 276. 76

First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts	\$336, 540. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	58. 72	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	14, 301. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	78, 655. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	6, 000. 00	Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	7, 307. 85	Individual deposits	462, 414. 98
Due from approved reserve agents ..	119, 927. 98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 557. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 800. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	237. 70	U. S. bond account	
Specie	28, 380. 80		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	621, 716. 51	Total	621, 716. 51

First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Loans and discounts	\$606, 614. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 835. 64	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 857. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand	8, 800. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	896. 50
Stocks, securities, etc.	129, 000. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and savings banks	10, 794. 10
Other real estate and mortg's owned ..	7, 580. 78	Due to approved reserve agents ..	466. 31
Due from other national banks	39, 425. 83	Dividends unpaid	1, 189, 948. 18
Due from State banks and bankers ..	10, 691. 30	Individual deposits	
Due from approved reserve agents ..	469, 876. 04	United States deposits	
Internal-revenue stamps	510. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 488. 34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 418. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	792. 94	U. S. bond account	
Specie	57, 026. 50		
Legal-tender notes	8, 653. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 382, 962. 45	Total	1, 382, 962. 45

MICHIGAN.

First National Bank, Manistique.

ROSEN, *President.*

No. 5348.

WM. S. CROWE, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$110, 142. 27	Capital stock paid in.....	\$25, 000. 00
Notes.....	494. 26	Surplus fund.....	3, 000. 00
Notes to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	371. 80
Notes to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
Notes on hand.....	10, 000. 00	State-bank notes outstanding.....	
Notes on U. S. bonds.....	882. 00	Due to other national banks.....	
Securities, etc.....	28, 276. 11	Due to State banks and bankers.....	
House, furniture, and fixtures.....	1, 250. 53	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....	2, 418. 94	Dividends unpaid.....	52. 50
State banks and bankers.....	1, 572. 52	Individual deposits.....	149, 284. 72
Approved reserve agents.....	18, 187. 20	United States deposits.....	
Revenue stamps.....	38. 58	Deposits of U. S. disbursing officers.....	
And other cash items.....	1, 133. 37	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	5, 000. 00
Other national banks.....	80. 00	Liabilities other than those above stated.....	800. 00
Local currency, nickels, cents.....	156. 09	U. S. bond account.....	
Under notes.....	7, 424. 15		
Provision fund with Treas. U. S.....	878. 00		
Provision for Treasurer U. S.....	325. 00		
	250. 00		
Total.....	190, 009. 02	Total.....	190, 009. 02

First National Bank, Marquette.

WHITE, *President.*

No. 390.

EDWARD S. BICE, *Cashier.*

Discounts.....	\$896, 183. 44	Capital stock paid in.....	\$150, 000. 00
Notes.....	238. 84	Surplus fund.....	50, 000. 00
Notes to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 499. 37
Notes to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	137, 500. 00
Notes on hand.....	25, 000. 00	State-bank notes outstanding.....	
Notes on U. S. bonds.....	5, 837. 50	Due to other national banks.....	286. 95
Securities, etc.....	160, 383. 34	Due to State banks and bankers.....	57, 480. 94
House, furniture, and fixtures.....	41, 500. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	5, 632. 96	Due to approved reserve agents.....	
Other national banks.....	18, 461. 98	Dividends unpaid.....	21. 00
State banks and bankers.....	7, 991. 70	Individual deposits.....	1, 170, 367. 50
Approved reserve agents.....	196, 662. 18	United States deposits.....	46, 258. 35
Revenue stamps.....	1, 519. 27	Deposits of U. S. disbursing officers.....	3, 638. 48
And other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....	6, 950. 00	Bills payable.....	
Other national banks.....	191. 00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	54, 485. 38	U. S. bond account.....	
Under notes.....	20, 640. 00		
Provision fund with Treas. U. S.....	6, 875. 00		
Provision for Treasurer U. S.....			
Total.....	1, 636, 052. 59	Total.....	1, 636, 052. 59

Marquette National Bank, Marquette.

WAR, *President.*

No. 6003.

FRANK J. JENNISON, *Cashier.*

Discounts.....	\$344, 954. 35	Capital stock paid in.....	\$100, 000. 00
Notes.....	39. 86	Surplus fund.....	
Notes to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 273. 03
Notes to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	2, 312. 50	Due to other national banks.....	8, 041. 67
Securities, etc.....		Due to State banks and bankers.....	1, 055. 65
House, furniture, and fixtures.....	35, 221. 48	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....	6, 053. 44	Dividends unpaid.....	
State banks and bankers.....	4, 051. 75	Individual deposits.....	387, 076. 41
Approved reserve agents.....	79, 079. 68	United States deposits.....	
Revenue stamps.....	919. 30	Deposits of U. S. disbursing officers.....	
And other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....	1, 265. 00	Bills payable.....	
Other national banks.....	148. 65	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	21, 305. 75	U. S. bond account.....	
Under notes.....	6, 845. 00		
Provision fund with Treas. U. S.....	1, 250. 00		
Provision for Treasurer U. S.....			
Total.....	528, 446. 76	Total.....	528, 446. 76

MICHIGAN.

First National Bank, Marshall.

S. H. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,167.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,020.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,584.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,283.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,008.15	Due to approved reserve agents.....	
Due from other national banks.....	1,306.68	Dividends unpaid.....	
Due from State banks and bankers.....	3,296.34	Individual deposits.....	294,136.46
Due from approved reserve agents.....	38,278.81	United States deposits.....	
Internal-revenue stamps.....	89.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,336.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.76	U. S. bond account.....	
Specie.....	14,320.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	536,720.98	Total	536,720.98

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$753,839.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,258.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	404.35
Stocks, securities, etc.....	290,069.04	Due to State banks and bankers.....	1,142.17
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,666.13	Due to approved reserve agents.....	
Due from other national banks.....	109,236.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,083,593.46
Due from approved reserve agents.....		United States deposits.....	50,359.00
Internal-revenue stamps.....	3,037.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,500.00	Bills payable.....	
Bills of other national banks.....	500.28	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63,843.00	U. S. bond account.....	
Specie.....	5,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,397,757.00	Total	1,397,757.00

Lumbermen's National Bank, Menominee.

S. P. GIBBS, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$526,369.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,909.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,328.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,998.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,300.74	Due to approved reserve agents.....	
Due from other national banks.....	72,232.37	Dividends unpaid.....	537,926.00
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	336.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,721.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.55	U. S. bond account.....	
Specie.....	35,824.75		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total	751,835.30	Total	751,835.30

MICHIGAN.

First National Bank, Monroe.

N, JR., President. No. 1587. FRANK B. WARREN, Cashier.

Resources.		Liabilities.	
Discounts.....	\$182,595.43	Capital stock paid in.....	\$50,000.00
.....	657.08	Surplus fund.....	10,000.00
to secure circulation...	50,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	15,178.52
on hand.....	300.00	National-bank notes outstanding.	50,000.00
U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
ities, etc.....	64,684.35	Due to other national banks.....	
re, furniture, and fixtures	5,000.00	Due to State banks and bankers..	
ate and mortg's owned	734.75	Due to trust companies and sav-	
er national banks.....	5,404.76	ings banks.....	
te banks and bankers.....		Due to approved reserve agents..	
proved reserve agents.....	26,814.30	Dividends unpaid.....	
venue stamps.....	50.70	Individual deposits.....	233,699.71
ther cash items.....	67.04	United States deposits.....	
r clearing house.....		Deposits of U.S. disbursing officers.	
national banks.....	2,193.00	Notes and bills rediscounted.....	
urrency, nickels, cents.....	56.92	Bills payable.....	
notes.....	8,319.90	Liabilities other than those above	
fund with Treas. U. S.....	6,500.00	stated.....	
reasurer U. S.....	2,500.00	U. S. bond account.....	
.....			
	358,878.23	Total.....	358,878.23

First National Bank, Morenci.

President. No. 5669. A. V. FOSTER, Cashier.

Discounts.....	\$115,053.89	Capital stock paid in.....	\$25,000.00
.....	107.42	Surplus fund.....	
to secure circulation...	25,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	2,918.81
on hand.....		National-bank notes outstanding.	25,000.00
U. S. bonds.....	2,293.50	State-bank notes outstanding.....	
ities, etc.....		Due to other national banks.....	
re, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
ate and mortg's owned		Due to trust companies and sav-	
er national banks.....	1,327.81	ings banks.....	
ate banks and bankers.....	326.29	Due to approved reserve agents..	
proved reserve agents.....	9,797.70	Dividends unpaid.....	
venue stamps.....	15.60	Individual deposits.....	121,920.16
ther cash items.....	216.10	United States deposits.....	
r clearing house.....		Deposits of U.S. disbursing officers.	
national banks.....	800.00	Notes and bills rediscounted.....	
urrency, nickels, cents.....	171.36	Bills payable.....	
notes.....	3,179.30	Liabilities other than those above	
fund with Treas. U. S.....	5,300.00	stated.....	
reasurer U. S.....	1,250.00	U. S. bond account.....	
.....			
	174,838.97	Total.....	174,838.97

Hackley National Bank, Muskegon.

President. No. 4398. GEO. A. ABBOTT, Cashier.

Discounts.....	\$640,756.56	Capital stock paid in.....	\$100,000.00
.....	11,990.30	Surplus fund.....	50,000.00
to secure circulation...	25,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	23,114.50
on hand.....		National-bank notes outstanding.	25,000.00
U. S. bonds.....		State-bank notes outstanding.....	
ities, etc.....		Due to other national banks.....	
re, furniture, and fixtures	41,645.64	Due to State banks and bankers..	
ate and mortg's owned	930.68	Due to trust companies and sav-	
er national banks.....	4,024.92	ings banks.....	
ate banks and bankers.....	24.50	Due to approved reserve agents..	
proved reserve agents.....	79,432.45	Dividends unpaid.....	
venue stamps.....	424.48	Individual deposits.....	671,664.09
ther cash items.....	4,071.85	United States deposits.....	
r clearing house.....		Deposits of U.S. disbursing officers.	
national banks.....	12,383.00	Notes and bills rediscounted.....	
urrency, nickels, cents.....	957.21	Bills payable.....	
notes.....	31,887.00	Liabilities other than those above	
fund with Treas. U. S.....	15,000.00	stated.....	
reasurer U. S.....	1,250.00	U. S. bond account.....	
.....			
	869,778.59	Total.....	869,778.59

MICHIGAN.

National Lumberman's Bank, Muskegon.

A. V. MANN, *President*.

No. 4840.

C. C. BILLINGHURST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$569, 072. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 466. 84	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 814. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 114. 21
Stocks, securities, etc.....	66, 800. 00	Due to State banks and bankers..	4, 738. 74
Bank'g house, furniture, and fixtures	7, 900. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	4, 218. 68
Due from other national banks.....	7, 674. 26	Dividends unpaid.....	
Due from State banks and bankers..	7, 069. 19	Individual deposits.....	606, 642. 01
Due from approved reserve agents..	9, 438. 70	United States deposits.....	
Internal-revenue stamps.....	174. 41	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	7, 452. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 605. 00	Liabilities other than those above stated.....	5, 000. 00
Fractional currency, nickels, cents..	625. 24	U. S. bond account.....	
Specie.....	43, 500. 35		
Legal-tender notes.....	30, 500. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	785, 528. 49	Total.....	785, 528. 49

Union National Bank, Muskegon.

MATHEW WILSON, *President*.

No. 4125.

JOHN W. WILSON, *Cashier*.

Loans and discounts.....	\$299, 553. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 157. 41	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 900. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 300. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	1, 974. 16	Dividends unpaid.....	45. 00
Due from State banks and bankers..	13, 305. 28	Individual deposits.....	324, 685. 26
Due from approved reserve agents..	89, 564. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2, 461. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 665. 00	Liabilities other than those above stated.....	3, 000. 00
Fractional currency, nickels, cents..	1, 021. 33	U. S. bond account.....	
Specie.....	13, 379. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	479, 631. 09	Total.....	479, 631. 09

First National Bank, Negaunee.

A. MAITLAND, *President*.

No. 3717.

T. C. YATES, *Cashier*.

Loans and discounts.....	\$713, 476. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 088. 18	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 512. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 426. 62
Stocks, securities, etc.....	31, 608. 28	Due to State banks and bankers..	3, 447. 31
Bank'g house, furniture, and fixtures	1, 350. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	53. 28	Dividends unpaid.....	793, 685. 47
Due from State banks and bankers..	8, 610. 78	Individual deposits.....	
Due from approved reserve agents..	68, 419. 21	United States deposits.....	
Internal-revenue stamps.....	115. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	951. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	449. 52	U. S. bond account.....	
Specie.....	51, 300. 00		
Legal-tender notes.....	4, 900. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	914, 072. 03	Total.....	914, 072. 03

MICHIGAN.

First National Bank, Paw Paw.

NEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
d discounts	\$185,635.46	Capital stock paid in	\$100,000.00
ts	704.80	Surplus fund	20,000.00
ls to secure circulation...	25,000.00	Undivided profits, less current	
ls to secure deposits		expenses and taxes paid	9,512.86
ls on hand		National-bank notes outstanding	25,000.00
s on U. S. bonds		State-bank notes outstanding	
curities, etc	99,075.00	Due to other national banks	
ouse, furniture, and fixtures	1,000.00	Due to State banks and bankers	
l estate and mortg's owned	1,201.00	Due to trust companies and sav-	
other national banks	941.71	ings banks	
State banks and bankers	90.00	Due to approved reserve agents	
approved reserve agents	27,050.52	Dividends unpaid	187.00
revenue stamps		Individual deposits	201,105.62
nd other cash items	131.69	United States deposits	
es for clearing house	413.42	Deposits of U.S. disbursing officers	
ther national banks	1,325.00	Notes and bills rediscounted	
al currency, nickels, cents	180.73	Bills payable	
nder notes	5,500.00	Liabilities other than those above	
ion fund with Treas. U. S.	1,250.00	stated	
Treasurer U. S.		U. S. bond account	
al	355,805.48	Total	355,805.48

First National Bank, Petoskey.

URTIS, *President.*

No. 5607.

CHALMERS CURTIS, *Cashier.*

d discounts	\$438,885.67	Capital stock paid in	\$80,000.00
ts	881.49	Surplus fund	2,000.00
ds to secure circulation...	30,000.00	Undivided profits, less current	
ds to secure deposits		expenses and taxes paid	2,673.20
ds on hand		National-bank notes outstanding	30,000.00
s on U. S. bonds		State-bank notes outstanding	
curities, etc	3,650.00	Due to other national banks	623.58
ouse, furniture, and fixtures	25,000.00	Due to State banks and bankers	
l estate and mortg's owned	650.00	Due to trust companies and sav-	
other national banks	38,981.19	ings banks	
State banks and bankers		Due to approved reserve agents	
approved reserve agents	45,607.17	Dividends unpaid	50.00
revenue stamps		Individual deposits	505,797.24
nd other cash items	1,539.63	United States deposits	
es for clearing house		Deposits of U.S. disbursing officers	
ther national banks	555.00	Notes and bills rediscounted	
al currency, nickels, cents	553.57	Bills payable	
nder notes	25,340.30	Liabilities other than those above	
ion fund with Treas. U. S.	8,000.00	stated	
Treasurer U. S.	1,500.00	U. S. bond account	
tal	621,144.02	Total	621,144.02

First National Exchange Bank, Plymouth.

FORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

d discounts	\$79,909.76	Capital stock paid in	\$50,000.00
ts	55.70	Surplus fund	7,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits		expenses and taxes paid	4,578.38
ds on hand		National-bank notes outstanding	12,500.00
s on U. S. bonds	1,375.00	State-bank notes outstanding	
curities, etc		Due to other national banks	
ouse, furniture, and fixtures	7,465.45	Due to State banks and bankers	
l estate and mortg's owned	5,881.71	Due to trust companies and sav-	
other national banks		ings banks	
State banks and bankers		Due to approved reserve agents	
approved reserve agents	35,943.94	Dividends unpaid	
-revenue stamps		Individual deposits	80,784.52
and other cash items		United States deposits	
ges for clearing house		Deposits of U.S. disbursing officers	
other national banks	2,080.00	Notes and bills rediscounted	
al currency, nickels, cents	279.89	Bills payable	
nder notes	8,746.45	Liabilities other than those above	
tion fund with Treas. U. S.	625.00	stated	
Treasurer U. S.		U. S. bond account	
tal	154,862.90	Total	154,862.90

MICHIGAN.

First National Exchange Bank, Port Huron.

H. G. BARNUM, *President.* No. 4446. T. A. GOULDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$725, 073. 62	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 435. 66	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	135, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 035. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	129, 625. 00	Due to State banks and bankers.....	30, 166. 81
Bank'g house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17, 010. 36	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	888, 915. 78
Due from approved reserve agents.....	179, 664. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 789. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 733. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267. 69	U. S. bond account.....	
Specie.....	14, 152. 20		
Legal-tender notes.....	29, 576. 00		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 272, 077. 97	Total.....	1, 272, 077. 97

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts.....	\$116, 410. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 683. 01	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 511. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	380. 56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74, 072. 76
Due from approved reserve agents.....	12, 572. 02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	225. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 932. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 34	U. S. bond account.....	
Specie.....	4, 987. 95		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	171, 083. 78	Total.....	171, 083. 78

First National Bank, Reed City.

L. W. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Loans and discounts.....	\$227, 270. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 446. 90	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 906. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69. 04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 719. 50	Due to approved reserve agents.....	
Due from other national banks.....	74, 911. 44	Dividends unpaid.....	310, 896. 04
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	39, 437. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	346. 24	U. S. bond account.....	
Specie.....	5, 850. 00		
Legal-tender notes.....	4, 226. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	387, 302. 05	Total.....	387, 302. 05

MICHIGAN.

Ontonagon County National Bank, Rockland.

BARNARD, *President.*

No. 5199.

C. F. SMITH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$120,262.26	Capital stock paid in.....	\$50,000.00
rafts.....	1,843.77	Surplus fund.....	2,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,783.21
onds on hand.....		National-bank notes outstanding...	12,500.00
ums on U. S. bonds.....	400.00	State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	411.75
house, furniture, and fixtures	8,313.20	Due to State banks and bankers..	379.62
real estate and mortg's owned	400.00	Due to trust companies and sav-	
om other national banks.....	15,587.95	ings banks.....	
om State banks and bankers..	9,577.96	Due to approved reserve agents..	
om approved reserve agents..	15,897.31	Dividends unpaid.....	12.50
al-revenue stamps.....		Individual deposits.....	127,688.53
s and other cash items.....	486.75	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers	
f other national banks.....	560.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	99.41	Bills payable.....	
.....	5,922.00	Liabilities other than those above	
tender notes.....	2,250.00	stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	194,725.61	Total.....	194,725.61

Citizens' National Bank, Romeo.

SMITH, JR., *President.*

No. 2186.

S. A. READE, *Cashier.*

and discounts.....	\$126,986.23	Capital stock paid in.....	\$50,000.00
rafts.....	521.19	Surplus fund.....	10,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,331.70
onds on hand.....		National-bank notes outstanding...	25,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	10,000.00	Due to other national banks.....	
house, furniture, and fixtures	6,000.00	Due to State banks and bankers..	
real estate and mortg's owned	10,500.00	Due to trust companies and sav-	
om other national banks.....	90.00	ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	16,935.57	Dividends unpaid.....	784.00
al-revenue stamps.....		Individual deposits.....	117,616.68
s and other cash items.....	1,003.21	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers	
f other national banks.....	1,652.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	29.63	Bills payable.....	
.....	6,764.55	Liabilities other than those above	
tender notes.....		stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	206,732.38	Total.....	206,732.38

Second National Bank, Saginaw.

E. B. MORLEY, *President.*

No. 1918.

EDWARD W. GLYNN, *Cashier.*

and discounts.....	\$2,404,804.14	Capital stock paid in.....	\$200,000.00
rafts.....	2,798.60	Surplus fund.....	200,000.00
onds to secure circulation...	200,000.00	Undivided profits, less current	
onds to secure deposits.....	511,000.00	expenses and taxes paid.....	200,497.90
onds on hand.....	33,320.00	National-bank notes outstanding...	200,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	558,456.25	Due to other national banks.....	171,610.08
g house, furniture, and fixtures	45,000.00	Due to State banks and bankers..	127,631.14
real estate and mortg's owned	15,200.00	Due to trust companies and sav-	
om other national banks.....	16,056.17	ings banks.....	231,142.22
om State banks and bankers..	70,844.53	Due to approved reserve agents..	
om approved reserve agents..	441,776.93	Dividends unpaid.....	40.00
al-revenue stamps.....		Individual deposits.....	2,839,360.43
s and other cash items.....	2,103.59	United States deposits.....	511,000.00
nges for clearing house.....	18,272.32	Deposits of U.S. disbursing officers	
f other national banks.....	1,286.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	932.49	Bills payable.....	
.....	199,989.75	Liabilities other than those above	
tender notes.....	147,441.00	stated.....	
ption fund with Treas. U. S.	10,000.00	U. S. bond account.....	
om Treasurer U. S.....	2,000.90		
Total.....	4,681,281.77	Total.....	4,681,281.77

MICHIGAN.

Commercial National Bank, Saginaw.

J. F. BRAND, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$615, 696. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 170. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 857. 67
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	720. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	39, 050. 50
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 646. 63	Dividends unpaid.....	
Due from State banks and bankers.....	6, 221. 15	Individual deposits.....	593, 256. 33
Due from approved reserve agents.....	129, 122. 17	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	93. 20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	150. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 746. 92	Bills payable.....	
Bills of other national banks.....	2, 014. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 00	U. S. bond account.....	
Specie.....	24, 611. 50		
Legal-tender notes.....	12, 900. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	974, 164. 64	Total.....	974, 164. 64

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$298, 434. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	255. 32	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 152. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47, 279. 66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	8, 368. 61
Due from other national banks.....	1, 974. 00	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	31. 00	Individual deposits.....	322, 645. 31
Due from approved reserve agents.....	28, 039. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	718. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 603. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288. 15	U. S. bond account.....	
Specie.....	14, 658. 25		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	425, 705. 96	Total.....	425, 705. 96

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts.....	\$107, 184. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	778. 48	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 427. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....	18, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 826. 88	Due to other national banks.....	
Stocks, securities, etc.....	57, 200. 94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	1, 410. 56
Other real estate and mortg's owned.....	9, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	192, 025. 19
Due from State banks and bankers.....	3, 304. 96	Individual deposits.....	
Due from approved reserve agents.....	25, 968. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 736. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	714. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	735. 52	U. S. bond account.....	
Specie.....	16, 162. 95		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	270, 863. 07	Total.....	270, 863. 07

MICHIGAN.

Commercial National Bank, Saint Joseph.

L, President.

No. 5594.

A. L. HEARTT, Cashier.

Resources.		Liabilities.	
l discounts.....	\$120,456.54	Capital stock paid in.....	\$50,000.00
s.....	3,670.96	Surplus fund.....	2,500.00
s to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,722.01
s to secure deposits.....		National-bank notes outstanding.....	50,000.00
s on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	1,930.00	Due to other national banks.....	
curities, etc.....	26,180.00	Due to State banks and bankers..	
use, furniture, and fixtures	12,564.83	Due to trust companies and sav- ings banks.....	
l estate and mortg's owned		Due to approved reserve agents...	
other national banks.....		Dividends unpaid.....	
State banks and bankers..	10,070.74	Individual deposits.....	241,775.22
approved reserve agents..	86,620.50	United States deposits.....	
revenue stamps.....		Deposits of U.S. disbursing officers.	
nd other cash items.....	209.27	Notes and bills rediscounted.....	
es for clearing house.....	3,084.61	Bills payable.....	
her national banks.....	2,700.00	Liabilities other than those above stated.....	
l currency, nickels, cents.	1,399.78	U. S. bond account.....	
	18,191.00		
der notes.....	6,419.00		
on fund with Treas. U. S.	2,500.00		
Treasurer U. S.....			
al.....	345,997.23	Total.....	345,997.23

First National Bank, Sault de Sainte Marie.

WLE, President.

No. 3547.

E. H. MEAD, Cashier.

l discounts.....	\$247,837.50	Capital stock paid in.....	\$50,000.00
ts.....	78.35	Surplus fund.....	20,000.00
ls to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,553.00
ls to secure deposits.....		National-bank notes outstanding.	12,500.00
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	
curities, etc.....	83,984.10	Due to State banks and bankers..	
ouse, furniture, and fixtures	41,000.00	Due to trust companies and sav- ings banks.....	
l estate and mortg's owned		Due to approved reserve agents..	
other national banks.....		Dividends unpaid.....	
State banks and bankers..	3,986.43	Individual deposits.....	441,741.09
approved reserve agents..	100,755.49	United States deposits.....	
revenue stamps.....		Deposits of U.S. disbursing officers.	
nd other cash items.....	431.22	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
her national banks.....	6,174.00	Liabilities other than those above stated.....	
al currency, nickels, cents.	265.25	U. S. bond account.....	
	15,656.75		
der notes.....	22,500.00		
ion fund with Treas. U. S.	625.00		
Treasurer U. S.....			
al.....	535,794.09	Total.....	535,794.09

National Bank, Sturgis.

ITE, President.

No. 3276.

H. L. ANTHONY, Cashier.

d discounts.....	\$168,343.54	Capital stock paid in.....	\$65,000.00
ts.....	748.00	Surplus fund.....	5,300.00
ds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	3,494.95
ds to secure deposits.....		National-bank notes outstanding.	16,500.00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	1,250.00	Due to other national banks.....	
curities, etc.....	67,749.82	Due to State banks and bankers..	
ouse, furniture, and fixtures	12,974.73	Due to trust companies and sav- ings banks.....	
l estate and mortg's owned	12,200.00	Due to approved reserve agents..	
other national banks.....		Dividends unpaid.....	
n State banks and bankers..	3,951.44	Individual deposits.....	232,897.85
n approved reserve agents..	26,411.32	United States deposits.....	
-revenue stamps.....	24.00	Deposits of U.S. disbursing officers.	
nd other cash items.....	29.48	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....		Liabilities other than those above stated.....	
al currency, nickels, cents.	145.37	U. S. bond account.....	
	9,365.10		
nder notes.....	2,675.00		
tion fund with Treas. U. S.	825.00		
n Treasurer U. S.....			
otal.....	323,192.80	Total.....	323,192.80

MICHIGAN.

First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

N. W. GARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,363.44	Capital stock paid in.....	\$50,000.
Overdrafts.....	2,007.43	Surplus fund.....	13,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,234.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,730.45	Due to approved reserve agents.....	
Due from other national banks.....	7,798.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	253,471.
Due from approved reserve agents.....	19,743.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	179.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,454.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.48	U. S. bond account.....	
Specie.....	9,708.95		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	370,705.98	Total.....	370,705.

First National Bank, Traverse City.

JOHN T. BEADLE, *President.*

No. 3325.

FRANK WELTON, *Cashier.*

Loans and discounts.....	\$330,774.23	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,417.96	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	2,600.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	113.00	Due to other national banks.....	
Stocks, securities, etc.....	83,729.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,348.87	Dividends unpaid.....	
Due from State banks and bankers.....	75.00	Individual deposits.....	520,802.
Due from approved reserve agents.....	106,004.81	United States deposits.....	
Internal-revenue stamps.....	67.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,975.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	406.80	U. S. bond account.....	
Specie.....	25,174.40		
Legal-tender notes.....	3,940.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	626,902.89	Total.....	626,902.

Farmers' National Bank, Union City.

D. D. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Loans and discounts.....	\$128,069.67	Capital stock paid in.....	\$50,000.
Overdrafts.....	7,376.56	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,685.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	767.50	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	151,629.
Due from State banks and bankers.....	14,652.40	Individual deposits.....	
Due from approved reserve agents.....	20,240.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,534.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,563.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.64	U. S. bond account.....	
Specie.....	8,309.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	271,315.23	Total.....	271,315.

MICHIGAN.

Union City National Bank, Union City.

CCAUSEY, President.

No. 1826.

J. S. NESBITT, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$193,064.61	Capital stock paid in.....	\$50,000.00
fts.....	14,301.18	Surplus fund.....	10,000.00
nds to secure circulation...	35,060.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	12,298.60
nds on hand.....		National-bank notes outstanding.	35,060.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	7,000.00	Due to other national banks.....	
house,furniture,and fixtures	8,000.00	Due to State banks and bankers..	
al estate and mortg's owned	4,245.26	Due to trust companies and sav-	
m other national banks.....	5,607.33	ings banks.....	
m State banks and bankers..		Due to approved reserve agents..	
m approved reserve agents..	27,525.60	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	213,415.02
and other cash items.....	11,778.83	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	455.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	138.81	Bills payable.....	
ender notes.....	6,594.00	Liabilities other than those above	
otion fund with Treas. U. S.	5,250.00	stated.....	
m Treasurer U. S.....	1,753.00	U. S. bond account.....	
Total.....	320,773.62	Total.....	320,773.62

First National Bank, Yale.

OBLE, President.

No. 5482.

E. F. FEAD, Cashier.

nd discounts.....	\$167,257.02	Capital stock paid in.....	\$40,000.00
fts.....	1,060.97	Surplus fund.....	1,700.00
nds to secure circulation...	10,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	317.15
nds on hand.....		National-bank notes outstanding.	10,000.00
ms on U. S. bonds.....	466.41	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house,furniture,and fixtures	6,492.67	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	
m State banks and bankers..	1,407.70	Due to approved reserve agents..	
m approved reserve agents..	10,719.78	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	147,545.15
and other cash items.....	282.90	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	660.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	191.90	Bills payable.....	10,000.00
ender notes.....	2,984.95	Liabilities other than those above	
otion fund with Treas. U. S.	7,538.00	stated.....	
m Treasurer U. S.....	500.00	U. S. bond account.....	
Total.....	209,562.30	Total.....	209,562.30

First National Bank, Ypsilanti.

UIRK, President.

No. 155.

D. L. QUIRK, JR., Cashier.

and discounts.....	\$338,599.33	Capital stock paid in.....	\$75,000.00
fts.....	2,023.95	Surplus fund.....	75,000.00
onds to secure circulation...	33,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	7,828.35
onds on hand.....		National-bank notes outstanding.	32,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	87,700.00	Due to other national banks.....	
house,furniture,and fixtures	8,500.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	11,648.09	ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	35,161.63	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	370,861.10
s and other cash items.....	2,524.95	United States deposits.....	
nges for clearing house.....		Deposits of U.S.disbursing officers.	
f other national banks.....	5,045.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	189.60	Bills payable.....	
ender notes.....	22,755.90	Liabilities other than those above	
ption fund with Treas. U. S.	11,866.00	stated.....	
om Treasurer U. S.....	1,675.00	U. S. bond account.....	
Total.....	561,189.45	Total.....	561,189.45

MINNESOTA.

First National Bank, Ada.

HENRY KELLER, *President.*

No. 5453.

C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,439.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,034.43	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,614.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	15,551.35
Bank's house, furniture, and fixtures.....	9,105.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	782.91
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	489.80	Individual deposits.....	201,965.81
Due from approved reserve agents.....	41,391.01	United States deposits.....	
Internal-revenue stamps.....	193.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	852.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.96	U. S. bond account.....	
Specie.....	7,995.85		
Legal-tender notes.....	2,450.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	262,914.20	Total.....	262,914.20

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$554,859.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,161.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,162.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,615.69
Stocks, securities, etc.....	9,570.00	Due to State banks and bankers.....	34,310.44
Bank's house, furniture, and fixtures.....	23,513.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	55,134.01	Dividends unpaid.....	
Due from State banks and bankers.....	25,500.00	Individual deposits.....	582,747.84
Due from approved reserve agents.....	72,317.21	United States deposits.....	
Internal-revenue stamps.....	152.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,503.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	546.77	U. S. bond account.....	
Specie.....	29,512.00		
Legal-tender notes.....	3,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	832,836.01	Total.....	832,836.01

Citizens' National Bank, Albert Lea.

C. A. RANSOM, *President.*

No. 6128.

C. L. SWENSON, *Cashier.*

Loans and discounts.....	\$216,977.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,246.05	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,264.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,050.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,082.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,678.46	Dividends unpaid.....	236,754.52
Due from State banks and bankers.....	12,667.03	Individual deposits.....	
Due from approved reserve agents.....	21,784.69	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,728.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.67	U. S. bond account.....	
Specie.....	13,462.50		
Legal-tender notes.....	780.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	320,018.57	Total.....	320,018.57

MINNESOTA.

First National Bank, Alexandria.

HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$195,857.94	Capital stock paid in.....	\$60,000.00
Surplus fund.....	292.89	Surplus fund.....	12,000.00
Notes to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,916.55
Notes to secure deposits.....		National-bank notes outstanding.....	15,000.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....	24,810.12	Due to State banks and bankers.....	
House, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned in other national banks.....		Due to approved reserve agents.....	
State banks and bankers.....	2,000.00	Dividends unpaid.....	15.00
Approved reserve agents.....	42,853.13	Individual deposits.....	215,883.21
Revenue stamps.....	26.63	United States deposits.....	
And other cash items.....	5,392.52	Deposits of U.S. disbursing officers.....	
For clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	5,453.00	Bills payable.....	
Local currency, nickels, cents.....	96.88	Liabilities other than those above stated.....	
Under notes.....	16,781.65	U. S. bond account.....	
Provision fund with Treas. U. S. in Treasurer U. S.	750.00		
Total.....	309,814.76	Total.....	309,814.76

Farmers' National Bank, Alexandria.

JACOBSON, *President.*

No. 5859.

ANDREW JACOBSON, *Cashier.*

Discounts.....	\$89,636.94	Capital stock paid in.....	\$25,000.00
Surplus fund.....	71.99	Surplus fund.....	2,000.00
Notes to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	528.55
Notes to secure deposits.....		National-bank notes outstanding.....	8,000.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	570.00	Due to other national banks.....	
Securities, etc.....	303.47	Due to State banks and bankers.....	
House, furniture, and fixtures.....	6,570.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned in other national banks.....		Due to approved reserve agents.....	
State banks and bankers.....		Dividends unpaid.....	
Approved reserve agents.....	23,041.42	Individual deposits.....	102,296.72
Revenue stamps.....	519.52	United States deposits.....	
And other cash items.....		Deposits of U.S. disbursing officers.....	
For clearing house.....		Notes and bills rediscounted.....	
Other national banks.....	60.00	Bills payable.....	
Local currency, nickels, cents.....	51.98	Liabilities other than those above stated.....	
Under notes.....	-7,849.95	U. S. bond account.....	
Provision fund with Treas. U. S. in Treasurer U. S.	750.00		
Total.....	400.00	Total.....	137,825.27
Total.....	137,825.27		

Anoka National Bank, Anoka.

OLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Discounts.....	\$412,461.20	Capital stock paid in.....	\$50,000.00
Surplus fund.....	6,176.21	Surplus fund.....	10,000.00
Notes to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,717.67
Notes to secure deposits.....		National-bank notes outstanding.....	12,500.00
Notes on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	500.00	Due to other national banks.....	
Securities, etc.....	12,343.19	Due to State banks and bankers.....	
House, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned in other national banks.....	8,484.41	Due to approved reserve agents.....	
State banks and bankers.....	393.50	Dividends unpaid.....	144.75
Approved reserve agents.....	66,794.95	Individual deposits.....	485,439.13
Revenue stamps.....	663.99	United States deposits.....	
And other cash items.....		Deposits of U.S. disbursing officers.....	
For clearing house.....		Notes and bills rediscounted.....	
Other national banks.....		Bills payable.....	
Local currency, nickels, cents.....	61.85	Liabilities other than those above stated.....	
Under notes.....	13,367.25	U. S. bond account.....	
Provision fund with Treas. U. S. in Treasurer U. S.	7,430.00		
Total.....	625.00	Total.....	563,801.55
Total.....	563,801.55		

MINNESOTA.

First National Bank, Argyle.

J. F. THOMPSON, *President.*

No. 5907.

N. S. HEGNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,190.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	261.33	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	314.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,670.12	Dividends unpaid.....	
Due from State banks and bankers.....	576.47	Individual deposits.....	91,748.00
Due from approved reserve agents.....	10,583.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	596.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	2,214.98		
Legal-tender notes.....	3,982.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	144,062.56	Total.....	144,062.56

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$606,296.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,929.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,795.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	97,500.00	Due to State banks and bankers.....	5,617.00
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	15,907.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,466.34	Dividends unpaid.....	
Due from State banks and bankers.....	17,461.18	Individual deposits.....	749,282.00
Due from approved reserve agents.....	75,277.70	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,611.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.04	U. S. bond account.....	
Specie.....	47,968.35		
Legal-tender notes.....	6,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,030,602.89	Total.....	1,030,602.89

Austin National Bank, Austin.

F. I. CRANE, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$197,353.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,743.05	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,667.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,876.91	Due to other national banks.....	
Stocks, securities, etc.....	1,764.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,877.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,748.14	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3.00
Due from State banks and bankers.....	1,810.97	Individual deposits.....	182,692.10
Due from approved reserve agents.....	6,995.23	United States deposits.....	
Internal-revenue stamps.....	9.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	453.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.10	U. S. bond account.....	
Specie.....	7,579.45		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	289,612.91	Total.....	289,612.91

MINNESOTA.

Citizens' National Bank, Austin.

TT, President.

No. 4847.

A. E. JOHNSON, Cashier.

Resources.		Liabilities.	
discounts.....	\$207, 989. 78	Capital stock paid in	\$50, 000. 00
to secure circulation...	4, 113. 81	Surplus fund	3, 500. 00
to secure deposits.....	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 419. 07
on hand.....		National-bank notes outstanding.....	50, 000. 00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	15, 853. 82
se, furniture, and fixtures.....	16, 700. 00	Due to State banks and bankers..	6, 026. 04
state and mortg's owned.....		Due to trust. companies and sav- ings banks.....	
her national banks.....	443. 60	Due to approved reserve agents ..	
tate banks and bankers.....	7, 737. 21	Dividends unpaid.....	
pproved reserve agents.....	6, 095. 42	Individual deposits.....	173, 250. 25
venue stamps.....		United States deposits.....	
other cash items.....	416. 00	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	1, 000. 00	Bills payable.....	8, 000. 00
urrency, nickels, cents.....	407. 36	Liabilities other than those above stated	
er notes.....	13, 506. 00	U. S. bond account.....	
n fund with Treas. U. S.....	5, 140. 00		
reasurer U. S.....	2, 500. 00		
	316, 049. 18	Total	316, 049. 18

First National Bank, Barnesville.

TON, President.

No. 4959.

CHARLES R. OLIVER, Cashier.

discounts.....	\$204, 272. 29	Capital stock paid in	\$50, 000. 00
to secure circulation...	1, 976. 93	Surplus fund.....	6, 250. 00
to secure deposits.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 472. 52
on hand.....		National-bank notes outstanding.....	12, 500. 00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	5, 000. 00
se, furniture, and fixtures.....	9, 000. 00	Due to State banks and bankers..	
state and mortg's owned.....		Due to trust companies and sav- ings banks.....	
her national banks.....		Due to approved reserve agents..	
tate banks and bankers.....		Dividends unpaid.....	
pproved reserve agents.....	25, 902. 61	Individual deposits.....	188, 707. 02
venue stamps.....		United States deposits.....	
other cash items.....	234. 55	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	200. 00	Bills payable.....	
urrency, nickels, cents.....	2. 91	Liabilities other than those above stated	
er notes.....	4, 683. 25	U. S. bond account.....	
n fund with Treas. U. S.....	5, 532. 00		
reasurer U. S.....	625. 00		
	264, 929. 54	Total	264, 929. 54

Barnesville National Bank, Barnesville.

VER, President.

No. 6098.

M. D. HAWVER, Cashier.

discounts.....	\$51, 803. 29	Capital stock paid in	\$25, 000. 00
to secure circulation...	2, 647. 00	Surplus fund.....	
to secure deposits.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	207. 64
on hand.....		National-bank notes outstanding.....	6, 250. 00
on U. S. bonds.....	578. 13	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
se, furniture, and fixtures.....	8, 315. 17	Due to State banks and bankers..	
estate and mortg's owned.....	4, 253. 25	Due to trust companies and sav- ings banks.....	
her national banks.....		Due to approved reserve agents ..	
tate banks and bankers.....		Dividends unpaid.....	
pproved reserve agents.....	4, 071. 71	Individual deposits.....	47, 676. 09
venue stamps.....		United States deposits.....	
l other cash items.....	424. 12	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....		Bills payable.....	4, 000. 00
urrency, nickels, cents.....	2. 56	Liabilities other than those above stated	
er notes.....	2, 476. 00	U. S. bond account.....	
n fund with Treas. U. S.....	2, 000. 00		
Treasurer U. S.....	312. 50		
	83, 133. 73	Total	83, 133. 73

MINNESOTA.

First National Bank, Bemidji.

C. W. HASTINGS, President. No. 5582. A. P. WHITE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$96,656.28	Capital stock paid in	\$25,000.00
Overdrafts	683.39	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,053.61
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,500.00	Due to State banks and bankers	17,398.70
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,317.95	Dividends unpaid	
Due from State banks and bankers	11,121.85	Individual deposits	176,283.73
Due from approved reserve agents	67,946.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	83.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.77	U. S. bond account	
Specie	9,472.85		
Legal-tender notes	1,580.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	229,236.04	Total	229,236.04

First National Bank, Benson.

FRANK M. THORNTON, President. No. 6154. F. C. THORNTON, Cashier.

Loans and discounts	\$132,615.99	Capital stock paid in	\$25,000.00
Overdrafts	258.05	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,886.93
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,327.50	Due to other national banks	
Stocks, securities, etc	4,732.63	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,879.42
Due from approved reserve agents	33,399.34	United States deposits	
Internal-revenue stamps	43.69	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.55	U. S. bond account	
Specie	7,831.70		
Legal-tender notes	830.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	207,765.45	Total	207,765.45

First National Bank, Blue Earth.

W. E. C. ROSS, President. No. 5393. A. C. BUSWELL, Cashier.

Loans and discounts	\$203,065.30	Capital stock paid in	\$25,000.00
Overdrafts	4,110.55	Surplus fund	925.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	869.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	62.08
Premiums on U. S. bonds	213.23	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,270.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,424.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,175.29
Due from approved reserve agents	25,453.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	57.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	10.05
Fractional currency, nickels, cents	102.33	U. S. bond account	
Specie	8,022.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	270,291.66	Total	270,291.66

MINNESOTA.

First National Bank, Brainerd.

S, President. No. 2590. G. D. LA BAR, Cashier.

Resources.		Liabilities.	
Discounts.....	\$446,255.57	Capital stock paid in.....	\$50,000.00
to secure circulation...	3,013.70	Surplus fund.....	30,000.00
to secure deposits.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,471.86
on hand.....		National-bank notes outstanding.....	30,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	35,000.00	Due to other national banks.....	571.17
se, furniture, and fixtures.....	37,500.00	Due to State banks and bankers.....	
state and mortg's owned.....	1,500.00	Due to trust companies and savings banks.....	
ther national banks.....		Due to approved reserve agents.....	
State banks and bankers.....	366.03	Dividends unpaid.....	
pproved reserve agents.....	70,400.83	Individual deposits.....	586,391.20
venue stamps.....		United States deposits.....	
other cash items.....	6,443.34	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	1,305.00	Bills payable.....	
urrency, nickels, cents.....	194.46	Liabilities other than those above stated.....	
er notes.....	60,597.25	U. S. bond account.....	
fund with Treas. U. S.....	8,358.00		
reasurer U. S.....	1,500.00		
	702,434.23	Total.....	702,434.23

First National Bank, Breckenridge.

STON, President. No. 4644. HOWARD DYKMAN, Cashier.

Discounts.....	\$318,390.05	Capital stock paid in.....	\$50,000.00
to secure circulation...	723.13	Surplus fund.....	20,000.00
to secure deposits.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,037.60
on hand.....		National-bank notes outstanding.....	12,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	1,516.36
se, furniture, and fixtures.....	12,500.00	Due to State banks and bankers.....	1,016.40
state and mortg's owned.....		Due to trust companies and savings banks.....	
ther national banks.....		Due to approved reserve agents.....	
State banks and bankers.....	10,804.54	Dividends unpaid.....	
pproved reserve agents.....	75,291.98	Individual deposits.....	355,577.50
venue stamps.....		United States deposits.....	
other cash items.....	1,226.26	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	1,000.00	Bills payable.....	
urrency, nickels, cents.....	61.90	Liabilities other than those above stated.....	
er notes.....	10,525.00	U. S. bond account.....	
fund with Treas. U. S.....	4,000.00		
reasurer U. S.....	625.00		
	447,647.86	Total.....	447,647.86

Breckenridge National Bank, Breckenridge.

VE, President. No. 6335. S. D. BALCH, Cashier.

discounts.....	\$8,177.00	Capital stock paid in.....	\$15,500.00
to secure circulation...		Capital stock paid in not certified.....	2,150.00
to secure deposits.....	6,250.00	Surplus fund.....	
on hand.....		Undivided profits, less current expenses and taxes paid.....	
on U. S. bonds.....	460.94	National-bank notes outstanding.....	3,250.00
urities, etc.....	639.04	State-bank notes outstanding.....	
se, furniture, and fixtures.....		Due to other national banks.....	
estate and mortg's owned.....		Due to State banks and bankers.....	
ther national banks.....		Due to trust companies and savings banks.....	
State banks and bankers.....		Due to approved reserve agents.....	
pproved reserve agents.....	8,849.63	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	9,337.78
l other cash items.....		United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.....	
er national banks.....	1,800.00	Notes and bills rediscounted.....	
urrency, nickels, cents.....	130.67	Bills payable.....	
er notes.....	2,718.00	Liabilities other than those above stated.....	
fund with Treas. U. S.....	900.00	U. S. bond account.....	
reasurer U. S.....	312.50		
	30,237.78	Total.....	30,237.78

MINNESOTA.

First National Bank, Campbell.

F. E. KENASTON, *President.*

No. 6259.

D. C. SMUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76, 163. 61	Capital stock paid in.....	\$25,000. 00
Overdrafts.....	231. 21	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	568. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	613. 28	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	982. 31	Dividends unpaid.....	
Due from State banks and bankers.....	10. 00	Individual deposits.....	114, 736. 33
Due from approved reserve agents.....	55, 273. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42. 71	U. S. bond account.....	
Specie.....	2, 796. 00		
Legal-tender notes.....	1, 800. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	146, 555. 25	Total.....	146, 555. 25

First National Bank, Canby.

J. G. LUND, *President.*

No. 6366.

S. J. FORBES, *Cashier.*

Loans and discounts.....	\$29, 193. 61	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	20. 76	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906. 25	Due to other national banks.....	
Stocks, securities, etc.....	653. 17	Due to State banks and bankers..	3, 941. 64
Bank'g house, furniture, and fixtures.....	1, 330. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 269. 12	Individual deposits.....	39, 225. 56
Due from approved reserve agents.....	19, 856. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 744. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5. 88	U. S. bond account.....	
Specie.....	1, 124. 00		
Legal-tender notes.....	13, 578. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	85, 667. 20	Total.....	85, 667. 20

First National Bank, Cass Lake.

A. F. FERRIS, *President.*

No. 6352.

H. E. REED, *Cashier.*

Loans and discounts.....	\$38, 377. 71	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	96. 42	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	503. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 072. 28	Dividends unpaid.....	37, 614. 29
Due from State banks and bankers.....	219. 80	Individual deposits.....	
Due from approved reserve agents.....	2, 933. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	931. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 905. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 80	U. S. bond account.....	
Specie.....	1, 640. 75		
Legal-tender notes.....	633. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	73, 117. 58	Total.....	73, 117. 58

MINNESOTA.

First National Bank, Ceylon.

vs, President.

No. 6029.

GEO. STICKNEY, Cashier.

Resources.		Liabilities.	
l discounts.....	\$51, 226. 60	Capital stock paid in.....	\$25, 000. 00
s.....	1, 564. 56	Surplus fund.....	
s to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 009. 94
s to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
s on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	2, 312. 50	Due to other national banks.....	
curities, etc.....		Due to State banks and bankers..	
use,furniture,and fixtures	6, 000. 00	Due to trust companies and sav- ings banks.....	
estate and mortg's owned		Due to approved reserve agents...	
other national banks.....	2, 638. 09	Dividends unpaid.....	
State banks and bankers..	2, 358. 08	Individual deposits.....	47, 248. 17
approved reserve agents..	3, 056. 85	United States deposits.....	
venue stamps.....		Deposits of U.S.disbursing officers..	
d other cash items.....	526. 67	Notes and bills rediscounted.....	
s for clearing house.....		Bills payable.....	
her national banks.....	200. 00	Liabilities other than those above stated.....	
l currency, nickels, cents..	86. 16	U. S. bond account.....	
.....	2, 038. 60		
der notes.....			
on fund with Treas. U. S..	1, 250. 00		
Treasurer U. S.....			
al.....	98, 258. 11	Total.....	98, 258. 11

First National Bank, Chokio.

WELL, President.

No. 5969.

J. C. BLAISDELL, Cashier.

l discounts.....	\$59, 211. 22	Capital stock paid in.....	\$25, 000. 00
s.....	9. 07	Surplus fund.....	500. 00
ls to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	354. 07
ls to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
s on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	468. 75	Due to other national banks.....	
curities, etc.....		Due to State banks and bankers..	
use,furniture,and fixtures	7, 200. 00	Due to trust companies and sav- ings banks.....	
estate and mortg's owned		Due to approved reserve agents..	
other national banks.....		Dividends unpaid.....	
State banks and bankers..	1, 868. 76	Individual deposits.....	72, 233. 88
approved reserve agents..	22, 961. 53	United States deposits.....	
venue stamps.....		Deposits of U.S.disbursing officers..	
d other cash items.....	187. 97	Notes and bills rediscounted.....	
s for clearing house.....		Bills payable.....	
her national banks.....	400. 00	Liabilities other than those above stated.....	
l currency, nickels, cents..	113. 30	U. S. bond account.....	
.....	3, 734. 85		
der notes.....	1, 620. 00		
on fund with Treas. U. S..	312. 50		
Treasurer U. S.....			
al.....	104, 337. 95	Total.....	104, 337. 95

First National Bank, Cloquet.

YERHAEUSER, President.

No. 5405.

C. L. DIXON, Cashier.

l discounts.....	\$349, 311. 07	Capital stock paid in.....	\$50, 000. 00
s.....	385. 63	Surplus fund.....	10, 000. 00
s to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 598. 07
s to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
s on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	
curities, etc.....	63, 799. 72	Due to State banks and bankers..	
use,furniture,and fixtures		Due to trust companies and sav- ings banks.....	
estate and mortg's owned		Due to approved reserve agents..	
other national banks.....	9, 372. 77	Dividends unpaid.....	
State banks and bankers..	6, 355. 49	Individual deposits.....	428, 143. 62
approved reserve agents..	37, 966. 91	United States deposits.....	
venue stamps.....		Deposits of U.S.disbursing officers..	
d other cash items.....		Notes and bills rediscounted.....	
s for clearing house.....	20. 00	Bills payable.....	
her national banks.....		Liabilities other than those above stated.....	
l currency, nickels, cents..	107. 40	U. S. bond account.....	
.....	19, 959. 70		
der notes.....	2, 213. 00		
on fund with Treas. U. S..	1, 250. 00		
Treasurer U. S.....			
al.....	515, 741. 69	Total.....	515, 741. 69

MINNESOTA.

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$574,674.57	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,936.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,280.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,441.50
Stocks, securities, etc.....		Due to State banks and bankers..	56,742.81
Bank's house, furniture, and fixtures	16,052.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,576.08	Individual deposits.....	544,034.86
Due from approved reserve agents.....	71,533.73	United States deposits.....	
Internal-revenue stamps.....	354.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,923.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437.68	U. S. bond account.....	
Specie.....	25,317.00		
Legal-tender notes.....	6,790.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	746,499.61	Total.....	746,499.61

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts.....	\$363,572.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,893.40	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,706.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	120.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,463.02	Dividends unpaid.....	
Due from State banks and bankers.....	13,596.68	Individual deposits.....	368,792.01
Due from approved reserve agents.....	22,985.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,447.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.29	U. S. bond account.....	
Specie.....	16,280.75		
Legal-tender notes.....	1,905.00		
Redemption fund with Treas. U. S.....	3,610.00		
Due from Treasurer U. S.....			
Total.....	528,998.95	Total.....	528,998.95

First National Bank, Dawson.

S. CHRISTOPHERSON, *President.*

No. 6321.

C. H. SULLIVAN, *Cashier.*

Loans and discounts.....	\$71,733.83	Capital stock paid in.....	\$24,000.00
Overdrafts.....	562.91	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	7,500.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	609.37	Due to other national banks.....	
Stocks, securities, etc.....	391.93	Due to State banks and bankers..	2,524.83
Bank's house, furniture, and fixtures	6,590.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	83,827.24
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	17,164.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	353.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.62	U. S. bond account.....	
Specie.....	5,115.10		
Legal-tender notes.....	6,029.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	150.00		
Total.....	117,852.12	Total.....	117,852.12

MINNESOTA.

First National Bank, Detroit City.

WILLIAMS, *President.*

No. 3426.

W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$214,582.40	Capital stock paid in.....	\$50,000.00
Cash.....	1.00	Surplus fund.....	10,000.00
Notes to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	848.83
Notes to secure deposits.....		National-bank notes outstanding.....	12,500.00
Cash on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....	531.25	Due to other national banks.....	
Securities, etc.....	19,306.28	Due to State banks and bankers..	8,262.55
House, furniture, and fixtures.....	8,148.18	Due to trust companies and savings banks.....	
Estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....		Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	215,611.32
Approved reserve agents.....	25,836.83	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	506.50	Notes and bills rediscounted.....	
Notes for clearing house.....		Bills payable.....	
Other national banks.....	2,500.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	223.71	U. S. bond account.....	
Order notes.....	10,531.55		
Loan fund with Treas. U. S.....	1,930.00		
Treasurer U. S.....	625.00		
Total.....	297,222.70	Total.....	297,222.70

First National Bank, Duluth.

DEAN, *President.*

No. 3626.

J. H. DIGHT, *Cashier.*

Discounts.....	\$5,014,470.42	Capital stock paid in.....	\$500,000.00
Cash.....	3,805.54	Surplus fund.....	250,000.00
Notes to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	265,801.18
Notes to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Cash on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	371,483.29
Securities, etc.....	5,000.00	Due to State banks and bankers..	273,424.99
House, furniture, and fixtures.....	150,000.00	Due to trust companies and savings banks.....	
Estate and mortg's owned.....		Due to approved reserve agents.....	
Other national banks.....	289,881.56	Dividends unpaid.....	712.50
State banks and bankers.....	91,026.55	Individual deposits.....	5,591,809.78
Approved reserve agents.....	1,176,477.29	United States deposits.....	53,148.15
Revenue stamps.....	2,439.99	Deposits of U. S. disbursing officers.....	46,851.85
And other cash items.....	12,844.65	Notes and bills rediscounted.....	
Notes for clearing house.....	33,705.19	Bills payable.....	
Other national banks.....	24,955.00	Liabilities other than those above stated.....	31,251.53
Local currency, nickels, cents.....	1,842.63	U. S. bond account.....	
Order notes.....	438,100.45		
Loan fund with Treas. U. S.....	34,934.00		
Treasurer U. S.....	5,000.00		
Total.....	7,484,483.27	Total.....	7,484,483.27

First National Bank, East Grand Forks.

SINGLE, *President.*

No. 4638.

G. R. JACOBI, *Cashier.*

Discounts.....	\$201,037.07	Capital stock paid in.....	\$50,000.00
Cash.....	1,243.40	Surplus fund.....	4,500.00
Notes to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	137.63
Notes to secure deposits.....		National-bank notes outstanding.....	12,500.00
Cash on hand.....		State-bank notes outstanding.....	
Notes on U. S. bonds.....		Due to other national banks.....	
Securities, etc.....		Due to State banks and bankers..	
House, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Estate and mortg's owned.....	7,290.00	Due to approved reserve agents.....	
Other national banks.....	6,895.32	Dividends unpaid.....	96.00
State banks and bankers.....	283.58	Individual deposits.....	236,728.02
Approved reserve agents.....	39,467.48	United States deposits.....	
Revenue stamps.....		Deposits of U. S. disbursing officers.....	
And other cash items.....	4,342.20	Notes and bills rediscounted.....	
Notes for clearing house.....		Bills payable.....	
Other national banks.....	1,274.00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	103.60	U. S. bond account.....	
Order notes.....	9,900.00		
Loan fund with Treas. U. S.....	5,500.00		
Treasurer U. S.....	625.00		
Total.....	303,961.65	Total.....	303,961.65

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,969.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	443.21	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	443.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650.00	Due to other national banks.....	
Stocks, securities, etc.....	720.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	104,093.76
Due from approved reserve agents.....	11,328.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	339.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.45	U. S. bond account.....	
Specie.....	6,389.25		
Legal-tender notes.....	225.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	178,287.70	Total.....	178,287.70

First National Bank, Eagle Bend.

WM. E. LEE, *President.*

No. 6266.

WM. RODMAN, *Cashier.*

Loans and discounts.....	\$63,868.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23.96	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	374.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	591.80	Due to other national banks.....	
Stocks, securities, etc.....	1,292.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,793.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,500.00	Individual deposits.....	63,412.88
Due from approved reserve agents.....	11,290.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	87.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.87	U. S. bond account.....	
Specie.....	2,952.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	95,037.10	Total.....	95,037.10

First National Bank, Ellsworth.

JAMES PORTER, *President.*

No. 5570.

C. A. BIRD, *Cashier.*

Loans and discounts.....	\$70,350.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,181.02	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,181.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,417.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,788.14	Individual deposits.....	73,040.80
Due from approved reserve agents.....	5,918.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,848.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.38	U. S. bond account.....	
Specie.....	3,050.45		
Legal-tender notes.....	620.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	107,472.15	Total.....	107,472.15

MINNESOTA.

First National Bank, Elmore.

YLOB, *President.*

No. 5377.

A. M. SCHANCKE, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$91, 078. 04	Capital stock paid in.....	\$25, 000. 00
fts.....	2, 170. 52	Surplus fund.....	1, 160. 00
nds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	543. 03
nds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	166. 06	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures	7, 000. 00	Due to trust companies and sav-	
al estate and mortg's owned		ings banks.....	
n other national banks.....	33, 281. 63	Due to approved reserve agents ..	
n State banks and bankers.....	705. 00	Dividends unpaid.....	37. 50
n approved reserve agents.....	44, 506. 79	Individual deposits.....	162, 348. 83
l-revenue stamps.....		United States deposits.....	
and other cash items.....	129. 17	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	575. 00	Bills payable.....	
al currency, nickels, cents.....	56. 55	Liabilities other than those above	
nder notes.....	8, 108. 10	stated.....	
tion fund with Treas. U. S.....	1, 000. 00	U. S. bond account.....	
n Treasurer U. S.....	312. 50		
Total.....	195, 339. 36	Total.....	195, 339. 36

First National Bank, Eveleth.

WHITMAN, *President.*

No. 5553.

W. J. SMITH, *Cashier.*

nd discounts.....	\$158, 921. 09	Capital stock paid in.....	\$25, 000. 00
fts.....	1, 846. 47	Surplus fund.....	5, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 180. 42
nds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	
securities, etc.....	16, 468. 46	Due to State banks and bankers ..	
ouse, furniture, and fixtures	6, 554. 58	Due to trust companies and sav-	
al estate and mortg's owned		ings banks.....	
m other national banks.....	48, 979. 02	Due to approved reserve agents ..	
m State banks and bankers.....	3, 993. 95	Dividends unpaid.....	150. 00
m approved reserve agents.....	23, 880. 09	Individual deposits.....	266, 551. 11
l-revenue stamps.....	74. 41	United States deposits.....	
and other cash items.....	9, 930. 56	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	1, 250. 00	Bills payable.....	
al currency, nickels, cents.....		Liabilities other than those above	
nder notes.....	25, 732. 90	stated.....	
otion fund with Treas. U. S.....	1, 250. 00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	323, 881. 53	Total.....	323, 881. 53

First National Bank, Eyota.

SON, *President.*

No. 5374.

F. H. RUSSELL, *Cashier.*

nd discounts.....	\$61, 096. 60	Capital stock paid in.....	25, 000. 00
fts.....	235. 02	Surplus fund.....	1, 900. 00
nds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	837. 23
nds to secure deposits.....		National-bank notes outstanding.....	\$10, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	521. 76	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers ..	
ouse, furniture, and fixtures	351. 00	Due to trust companies and sav-	
al estate and mortg's owned		ings banks.....	
om other national banks.....	2, 549. 31	Due to approved reserve agents ..	
om State banks and bankers.....	4, 000. 09	Dividends unpaid.....	
om approved reserve agents.....	4, 065. 13	Individual deposits.....	48, 632. 00
al-revenue stamps.....		United States deposits.....	
s and other cash items.....		Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	60. 00	Bills payable.....	
al currency, nickels, cents.....	8. 72	Liabilities other than those above	
nder notes.....	2, 636. 60	stated.....	
ption fund with Treas. U. S.....	345. 00	U. S. bond account.....	
om Treasurer U. S.....	500. 00		
Total.....	86, 369. 23	Total.....	86, 369. 23

MINNESOTA.

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.*

No. 4936.

FRED. K. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,343.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,806.15	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,968.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,593.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,340.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,733.29	Individual deposits.....	232,024.00
Due from approved reserve agents.....	42,211.85	United States deposits.....	
Internal-revenue stamps.....	64.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.25	U. S. bond account.....	
Specie.....	4,960.00		
Legal-tender notes.....	11,503.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	301,743.61	Total	301,743.61

Martin County National Bank, Fairmont.

A. L. WARD, *President.*

No. 5423.

A. C. FREY, *Cashier.*

Loans and discounts.....	\$162,252.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,985.72	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,831.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	3,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,805.00	Due to other national banks.....	8,225.20
Stocks, securities, etc.....	207.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,900.00	Due to approved reserve agents.....	
Due from other national banks.....	445.28	Dividends unpaid.....	
Due from State banks and bankers.....	7,891.64	Individual deposits.....	199,134.00
Due from approved reserve agents.....	13,673.76	United States deposits.....	
Internal-revenue stamps.....	89.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,966.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.89	U. S. bond account.....	
Specie.....	8,854.90		
Legal-tender notes.....	6,180.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	267,190.44	Total	267,190.44

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHAS. M. WHITNEY, *Cashier.*

Loans and discounts.....	\$443,136.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,819.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,713.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,775.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,250.00	Due to approved reserve agents.....	200.00
Due from other national banks.....	195.30	Dividends unpaid.....	540,512.40
Due from State banks and bankers.....	3,341.66	Individual deposits.....	
Due from approved reserve agents.....	48,186.46	United States deposits.....	
Internal-revenue stamps.....	320.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,778.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.77	U. S. bond account.....	
Specie.....	24,833.00		
Legal-tender notes.....	10,287.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	681,425.46	Total	681,425.46

MINNESOTA.

Citizens' National Bank, Faribault.

WILSON, President.

No. 1863.

GEORGE PEASE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$315,603.50	Capital stock paid in.....	\$80,000.00
fts.....	1,214.88	Surplus fund.....	16,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	31,420.32
nds on hand.....		National-bank notes outstanding.	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	176,777.38	Due to other national banks.....	
house, furniture, and fixtures	18,500.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....	1,717.07	ings banks.....	
in State banks and bankers..	17,968.91	Due to approved reserve agents..	
in approved reserve agents..	57,397.26	Dividends unpaid.....	40.00
al-revenue stamps.....		Individual deposits.....	495,841.32
and other cash items.....	438.36	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,100.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	109.93	Bills payable.....	
ender notes.....	3,000.00	Liabilities other than those above	
ption fund with Treas. U. S.	2,500.00	stated.....	
in Treasurer U. S.....	.10	U. S. bond account.....	
Total.....	673,301.64	Total.....	673,301.64

First National Bank, Fergus Falls.

RIGHT, President.

No. 2030.

E. A. JEWETT, Cashier.

and discounts.....	\$428,193.47	Capital stock paid in.....	\$100,000.00
fts.....	3,362.25	Surplus fund.....	7,000.00
nds to secure circulation...	38,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10,010.54
nds on hand.....		National-bank notes outstanding.	38,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	11,000.00	Due to other national banks.....	
house, furniture, and fixtures	16,000.00	Due to State banks and bankers..	
real estate and mortg's owned	560.00	Due to trust companies and sav-	
in other national banks.....	15,574.30	ings banks.....	
in State banks and bankers..	26,131.53	Due to approved reserve agents..	
in approved reserve agents..	132,390.46	Dividends unpaid.....	220.00
al-revenue stamps.....	104.50	Individual deposits.....	554,597.18
and other cash items.....	995.75	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,945.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	266.46	Bills payable.....	
ender notes.....	27,404.00	Liabilities other than those above	
ption fund with Treas. U. S.	6,000.00	stated.....	
in Treasurer U. S.....	1,900.00	U. S. bond account.....	
Total.....	709,827.72	Total.....	709,827.72

Fergus Falls National Bank, Fergus Falls.

ICE, President.

No. 2648.

F. J. EVANS, Cashier.

and discounts.....	\$262,809.24	Capital stock paid in.....	\$70,000.00
fts.....	3,508.44	Surplus fund.....	3,000.00
onds to secure circulation...	42,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	5,363.10
onds on hand.....		National-bank notes outstanding.	42,500.00
ums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures	20,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....	17,165.94	ings banks.....	
in State banks and bankers..	11,000.00	Due to approved reserve agents..	
in approved reserve agents..	45,148.68	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	299,032.65
s and other cash items.....	1,497.69	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,000.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	105.76	Bills payable.....	
ender notes.....	8,898.00	Liabilities other than those above	
ption fund with Treas. U. S.	2,137.00	stated.....	
in Treasurer U. S.....	2,125.00	U. S. bond account.....	
Total.....	419,895.75	Total.....	419,895.75

MINNESOTA.

First National Bank, Fertile.

WM. H. MATTHEWS, *President*.

No. 5988.

NORMAN HANSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$120,858.25	Capital stock paid in.....	\$25,000.
Overdrafts.....	1,347.22	Surplus fund.....	5,000.
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,542.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....	158.80	Due to State banks and bankers.....	5,552.00
Bank's house, furniture, and fixtures.....	5,523.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,833.93	Dividends unpaid.....	
Due from State banks and bankers.....	8,823.36	Individual deposits.....	136,226.23
Due from approved reserve agents.....	21,988.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	59.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	30.70
Fractional currency, nickels, cents.....	149.44	U. S. bond account.....	
Specie.....	7,394.25		
Legal-tender notes.....	145.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	181,601.37	Total.....	181,601.37

First National Bank, Fulda.

J. M. DICKSON, *President*.

No. 6054.

F. G. KICKUL, *Cashier*.

Loans and discounts.....	\$156,893.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	182.02	Surplus fund.....	700.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	650.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,534.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	790.23	Individual deposits.....	190,001.41
Due from approved reserve agents.....	38,411.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	204.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	8,009.31		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	222,851.52	Total.....	222,851.52

First National Bank, Glencoe.

HENRY L. SIMONS, *President*.

No. 2571.

M. THOENY, *Cashier*.

Loans and discounts.....	\$203,750.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,473.54	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	26,100.00	Undivided profits, less current expenses and taxes paid.....	1,570.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,207.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,905.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,040.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	840.00
Due from State banks and bankers.....	4,403.16	Individual deposits.....	239,573.23
Due from approved reserve agents.....	38,746.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	747.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.93	U. S. bond account.....	
Specie.....	13,734.00		
Legal-tender notes.....	4,450.00		
Redemption fund with Treas. U. S.....	1,305.00		
Due from Treasurer U. S.....			
Total.....	323,891.58	Total.....	323,891.58

MINNESOTA.

First National Bank, Hanley Falls.

ERTSON, *President.*

No. 6285.

H. M. HANSON, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$38,525.13	Capital stock paid in.....	\$25,000.00
.....	40.25	Surplus fund.....	.....
s to secure circulation...	20,000.00	Undivided profits, less current	.....
s to secure deposits.....	.....	expenses and taxes paid.....	.....
s on hand.....	.....	National-bank notes outstanding.....	20,000.00
on U. S. bonds.....	1,950.00	State-bank notes outstanding.....	.....
curities, etc.....	389.63	Due to other national banks.....	.....
use, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	.....
estate and mortg's owned	.....	Due to trust companies and sav-	.....
other national banks.....	.....	ings banks.....	.....
State banks and bankers.....	2,500.00	Due to approved reserve agents.....	.....
approved reserve agents.....	27,129.25	Dividends unpaid.....	.....
revenue stamps.....	.....	Individual deposits.....	60,733.34
d other cash items.....	429.88	United States deposits.....	.....
s for clearing house.....	.....	Deposits of U.S. disbursing officers.....	.....
her national banks.....	2,600.00	Notes and bills rediscounted.....	.....
l currency, nickels, cents.....	32.20	Bills payable.....	.....
.....	1,930.00	Liabilities other than those above	.....
der notes.....	4,207.00	stated.....	.....
on fund with Treas. U. S.....	1,000.00	U. S. bond account.....	.....
Treasurer U. S.....	.....	.....	.....
al.....	105,733.34	Total.....	105,733.34

First National Bank, Hastings.

ARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

discounts.....	\$201,449.04	Capital stock paid in.....	\$50,000.00
.....	57.38	Surplus fund.....	10,000.00
s to secure circulation...	20,000.00	Undivided profits, less current	.....
s to secure deposits.....	.....	expenses and taxes paid.....	8,430.23
s on hand.....	.....	National-bank notes outstanding.....	20,000.00
on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
curities, etc.....	64,479.77	Due to other national banks.....	.....
use, furniture, and fixtures	6,734.48	Due to State banks and bankers.....	.....
estate and mortg's owned	1,686.91	Due to trust companies and sav-	.....
other national banks.....	.....	ings banks.....	.....
State banks and bankers.....	5,565.79	Due to approved reserve agents.....	.....
approved reserve agents.....	116,867.09	Dividends unpaid.....	.....
revenue stamps.....	38.66	Individual deposits.....	355,415.60
d other cash items.....	1,526.46	United States deposits.....	.....
s for clearing house.....	.....	Deposits of U.S. disbursing officers.....	.....
her national banks.....	2,590.00	Notes and bills rediscounted.....	.....
l currency, nickels, cents.....	230.00	Bills payable.....	.....
.....	13,616.25	Liabilities other than those above	.....
der notes.....	8,004.00	stated.....	.....
on fund with Treas. U. S.....	1,000.00	U. S. bond account.....	.....
Treasurer U. S.....	.....	.....	.....
al.....	443,845.83	Total.....	443,845.83

First National Bank, Heron Lake.

SON, *President.*

No. 5383.

JNO. L. GESSELL, *Cashier.*

discounts.....	\$118,890.46	Capital stock paid in.....	\$25,000.00
.....	3,242.85	Surplus fund.....	7,930.42
ls to secure circulation...	12,500.00	Undivided profits, less current	.....
ls to secure deposits.....	.....	expenses and taxes paid.....	31.41
ls on hand.....	.....	National-bank notes outstanding.....	12,500.00
s on U. S. bonds.....	448.37	State-bank notes outstanding.....	.....
curities, etc.....	.....	Due to other national banks.....	.....
ouse, furniture, and fixtures	15,032.25	Due to State banks and bankers.....	.....
estate and mortg's owned	1,441.60	Due to trust companies and sav-	.....
other national banks.....	10,743.52	ings banks.....	.....
State banks and bankers.....	.....	Due to approved reserve agents.....	.....
approved reserve agents.....	28,180.55	Dividends unpaid.....	50.00
revenue stamps.....	.....	Individual deposits.....	157,424.06
d other cash items.....	527.66	United States deposits.....	.....
es for clearing house.....	1,914.01	Deposits of U.S. disbursing officers.....	.....
her national banks.....	50.00	Notes and bills rediscounted.....	.....
al currency, nickels, cents.....	356.57	Bills payable.....	.....
.....	8,833.05	Liabilities other than those above	.....
der notes.....	150.00	stated.....	.....
ion fund with Treas. U. S.....	625.00	U. S. bond account.....	.....
Treasurer U. S.....	.....	.....	.....
al.....	202,935.89	Total.....	202,935.89

MINNESOTA.

First National Bank, Hibbing.

A. D. DAVIDSON, *President.*

No. 5745.

S. R. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,401.43	Capital stock paid in.....	\$25,000.
Overdrafts.....	779.21	Surplus fund.....	1,000.
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	3,892.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	428.75	Due to other national banks.....	
Stocks, securities, etc.....	20,782.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	72,082.26	Dividends unpaid.....	
Due from State banks and bankers.....	2,522.35	Individual deposits.....	316,627.
Due from approved reserve agents.....	78,921.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	263.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.69	U. S. bond account.....	
Specie.....	11,456.00		
Legal-tender notes.....	2,450.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	353,520.40	Total	353,520.

First National Bank, Hills.

A. C. CROFT, *President.*

No. 6199.

J. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$46,701.50	Capital stock paid in.....	\$25,000.
Overdrafts.....	3,212.15	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	
Stocks, securities, etc.....	29.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,629.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,482.97	Individual deposits.....	59,195.
Due from approved reserve agents.....	15,979.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	304.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	103.
Fractional currency, nickels, cents.....	.42	U. S. bond account.....	
Specie.....	1,687.65		
Legal-tender notes.....	1,780.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	90,548.76	Total	90,548.

First National Bank, Jackson.

GEO. R. MOORE, *President.*

No. 5852.

A. B. CHEADLE, *Cashier.*

Loans and discounts.....	\$219,942.09	Capital stock paid in.....	\$25,000.
Overdrafts.....	3,598.32	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	61.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59.
Stocks, securities, etc.....	513.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,937.56	Dividends unpaid.....	281,355.
Due from State banks and bankers.....	2,075.95	Individual deposits.....	
Due from approved reserve agents.....	40,898.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,933.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.65	U. S. bond account.....	
Specie.....	8,655.00		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	327,977.32	Total	327,977.

MINNESOTA.

National Bank, Kasson.

ERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$166,663.65	Capital stock paid in.....	\$50,000.00
.....	17.82	Surplus fund.....	8,000.00
to secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	9,525.88
on hand.....		National-bank notes outstanding.....	12,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	1,175.48
se, furniture, and fixtures.....	11,637.99	Due to State banks and bankers.....	1,280.26
estate and mortg's owned.....		Due to trust companies and sav-	
ther national banks.....	39,971.35	ings banks.....	
State banks and bankers.....	2,451.35	Due to approved reserve agents.....	
pproved reserve agents.....	11,815.36	Dividends unpaid.....	1,400.00
venue stamps.....		Individual deposits.....	190,148.25
l other cash items.....	269.87	United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.....	
er national banks.....	4,425.00	Notes and bills rediscounted.....	
currency, nickels, cents.....	129.18	Bills payable.....	
.....	19,523.30	Liabilities other than those above	
er notes.....	3,500.00	stated.....	
n fund with Treas. U. S.....	625.00	U. S. bond account.....	
Treasurer U. S.....	500.00		
.....		Total.....	274,029.87
l.....	274,029.87		

First National Bank, Lake Benton.

. WEISER, *President.*

No. 4509.

CHAS. E. LAVESSON, *Cashier.*

discounts.....	\$132,864.69	Capital stock paid in.....	\$25,000.00
.....		Surplus fund.....	5,000.00
to secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	3,491.52
on hand.....		National-bank notes outstanding.....	12,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
se, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and sav-	
other national banks.....		ings banks.....	
State banks and bankers.....	1,824.72	Due to approved reserve agents...	2,174.51
pproved reserve agents.....	428.13	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	113,063.44
d other cash items.....	1,185.06	United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.....	
er national banks.....	260.00	Notes and bills rediscounted.....	
currency, nickels, cents.....	59.07	Bills payable.....	
.....	4,982.80	Liabilities other than those above	
er notes.....	1,500.00	stated.....	
on fund with Treas. U. S.....	625.00	U. S. bond account.....	
Treasurer U. S.....			
.....		Total.....	161,229.47
l.....	161,229.47		

First National Bank, Litchfield.

SON, *President.*

No. 6118.

E. O. HAMNEER, *Cashier.*

discounts.....	\$159,637.82	Capital stock paid in.....	\$50,000.00
.....	663.07	Surplus fund.....	3,000.00
s to secure circulation...	12,500.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	3,046.69
s on hand.....		National-bank notes outstanding.....	7,500.00
on U. S. bonds.....	1,062.50	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
se, furniture, and fixtures.....	17,875.00	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and sav-	
other national banks.....		ings banks.....	
State banks and bankers.....	3,992.32	Due to approved reserve agents.....	
pproved reserve agents.....	67,333.58	Dividends unpaid.....	
venue stamps.....	106.53	Individual deposits.....	218,552.76
d other cash items.....	1,101.97	United States deposits.....	
s for clearing house.....		Deposits of U.S. disbursing officers.....	
er national banks.....	645.00	Notes and bills rediscounted.....	
currency, nickels, cents.....		Bills payable.....	
.....	13,663.66	Liabilities other than those above	
der notes.....	2,893.00	stated.....	
on fund with Treas. U. S.....	625.00	U. S. bond account.....	
Treasurer U. S.....			
.....		Total.....	282,099.45
al.....	282,099.45		

MINNESOTA.

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,050.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	767.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,087.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,446.00
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	985.00
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,697.31	Due to approved reserve agents.....	
Due from other national banks.....	6,387.52	Dividends unpaid.....	
Due from State banks and bankers.....	22,683.90	Individual deposits.....	344,355.00
Due from approved reserve agents.....	43,153.73	United States deposits.....	
Internal-revenue stamps.....	39.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,679.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	521.46	U. S. bond account.....	
Specie.....	14,896.30		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	478,877.87	Total.....	478,877.87

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts.....	\$312,433.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,556.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,508.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	424,575.00
Due from approved reserve agents.....	137,854.48	United States deposits.....	
Internal-revenue stamps.....	61.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,069.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.52	U. S. bond account.....	
Specie.....	14,178.75		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	501,631.71	Total.....	501,631.71

First National Bank, Long Prairie.

ALBERT RHODA, *President.*

No. 6208.

R. H. HARKENS, *Cashier.*

Loans and discounts.....	\$34,986.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	674.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	617.50	Due to other national banks.....	330.00
Stocks, securities, etc.....	170.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,320.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	48,564.30
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	29,476.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	668.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.75	U. S. bond account.....	
Specie.....	5,514.75		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	81,078.71	Total.....	81,078.71

MINNESOTA.

First National Bank, Luverne.

N, President.

No. 3428.

A. D. LA DUE, Cashier.

Resources.		Liabilities.	
Accounts	\$386,001.14	Capital stock paid in	\$50,000.00
	5,607.66	Surplus fund	50,000.00
Secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	5,982.95
Secure deposits		National-bank notes outstanding	16,500.00
On hand		State-bank notes outstanding	
U. S. bonds		Due to other national banks	
Stamps, etc	9,796.34	Due to State banks and bankers	12,553.78
Furniture, and fixtures	10,397.87	Due to trust companies and savings banks	
Real estate and mortg's owned	6,350.00	Due to approved reserve agents	
Loans to national banks		Dividends unpaid	
Loans to State banks and bankers	497.36	Individual deposits	383,998.97
Approved reserve agents	54,806.38	United States deposits	
Revenue stamps		Deposits of U.S. disbursing officers	
Other cash items	1,265.08	Notes and bills rediscounted	
For clearing house		Bills payable	
National banks	1,440.00	Liabilities other than those above stated	787.23
Currency, nickels, cents	174.05	U. S. bond account	
	16,902.05		
Notes	9,260.00		
Fund with Treas. U. S.	825.00		
Treasurer U. S.			
	519,822.93	Total	519,822.93

First National Bank, Lyle.

ON, President.

No. 5706.

F. M. BEACH, Cashier.

Accounts	\$111,290.82	Capital stock paid in	\$25,000.00
	413.04	Surplus fund	
Secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,658.89
Secure deposits		National-bank notes outstanding	6,250.00
On hand		State-bank notes outstanding	
U. S. bonds	351.56	Due to other national banks	
Stamps, etc		Due to State banks and bankers	
Furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	
Loans to national banks	4,330.59	Dividends unpaid	
Loans to State banks and bankers	2,803.24	Individual deposits	125,313.90
Approved reserve agents	18,672.32	United States deposits	
Revenue stamps	17.68	Deposits of U.S. disbursing officers	
Other cash items	257.14	Notes and bills rediscounted	
For clearing house		Bills payable	
National banks	400.00	Liabilities other than those above stated	
Currency, nickels, cents	81.90	U. S. bond account	
	8,042.00		
Notes	2,000.00		
Fund with Treas. U. S.	312.50		
Treasurer U. S.			
	160,222.79	Total	160,222.79

First National Bank, Mankato.

ident.

No. 1683.

W. D. WILLARD, Cashier.

Accounts	\$734,398.76	Capital stock paid in	\$100,000.00
	3,455.47	Surplus fund	25,000.00
Secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,670.39
Secure deposits		National-bank notes outstanding	37,500.00
On hand		State-bank notes outstanding	
U. S. bonds	2,500.00	Due to other national banks	6,904.13
Stamps, etc	29,157.60	Due to State banks and bankers	35,424.31
Furniture, and fixtures	21,000.00	Due to trust companies and savings banks	8,857.89
Real estate and mortg's owned	18,804.49	Due to approved reserve agents	
Loans to national banks	17,682.60	Dividends unpaid	18.67
Loans to State banks and bankers	14,799.49	Individual deposits	823,122.53
Approved reserve agents	108,638.41	United States deposits	
Revenue stamps	330.00	Deposits of U.S. disbursing officers	
Other cash items	1,702.33	Notes and bills rediscounted	
For clearing house		Bills payable	
National banks	3,740.00	Liabilities other than those above stated	
Currency, nickels, cents	163.17	U. S. bond account	
	46,260.60		
Notes	6,490.00		
Fund with Treas. U. S.	1,875.00		
Treasurer U. S.	2,000.00		
	1,050,497.92	Total	1,050,497.92

MINNESOTA.

National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

H. E. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$898,570.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,495.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,369.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61,147.11
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	105,507.20
Bank's house, furniture, and fixtures	5,364.44	Due to trust companies and savings banks.....	7,940.83
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	38,273.77	Individual deposits.....	882,846.02
Due from approved reserve agents..	176,197.95	United States deposits.....	
Internal-revenue stamps.....	229.88	Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,731.79	Bills payable.....	
Bills of other national banks.....	2,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	748.68	U. S. bond account.....	
Specie.....	44,238.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	1,230,810.46	Total	1,230,810.46

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts.....	\$287,937.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,171.75	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,682.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	5,605.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	14,668.20	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	344,924.53
Due from approved reserve agents..	55,805.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,508.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	130.08	U. S. bond account.....	
Specie.....	13,090.85		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	421,707.25	Total	421,707.25

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Loans and discounts.....	\$163,401.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,575.70	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	781.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.37	Due to other national banks.....	
Stocks, securities, etc.....	25,544.28	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,283.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	4.00
Due from other national banks.....	11,225.23	Dividends unpaid.....	184,797.84
Due from State banks and bankers..		Individual deposits.....	
Due from approved reserve agents..	17,207.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,234.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	91.97	U. S. bond account.....	
Specie.....	8,108.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	254,582.91	Total	254,582.91

MINNESOTA.

First National Bank, Minneapolis.

President.

No. 710.

C. T. JAFFRAY, *Cashier.*

Resources.		Liabilities.	
Accounts.....	\$6, 918, 576. 54	Capital stock paid in.....	\$1, 000, 000. 00
Secure circulation.....	5, 138. 09	Surplus fund.....	300, 000. 00
Secure deposits.....	800, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 871. 73
On hand.....	250, 000. 00	National-bank notes outstanding.....	800, 000. 00
U. S. bonds.....	800. 00	State-bank notes outstanding.....	.....
Realties, etc.....	384, 985. 00	Due to other national banks.....	1, 937, 977. 82
Furniture, and fixtures.....	.....	Due to State banks and bankers.....	1, 854, 320. 52
State and mortg's owned.....	.....	Due to trust companies and savings banks.....	301, 467. 92
Other national banks.....	494, 934. 79	Due to approved reserve agents.....	.....
State banks and bankers.....	368, 145. 57	Dividends unpaid.....	158. 00
Approved reserve agents.....	1, 418, 410. 68	Individual deposits.....	5, 230, 538. 28
Revenue stamps.....	.....	Certified checks.....	9, 123. 49
Other cash items.....	48, 047. 13	United States deposits.....	219, 943. 51
For clearing house.....	321, 393. 30	Deposits of U. S. disbursing officers.....	24, 592. 14
Other national banks.....	33, 800. 00	Notes and bills rediscounted.....	.....
Currency, nickels, cents.....	1, 499. 31	Bills payable.....	.....
.....	589, 263. 00	Liabilities other than those above stated.....	.....
Notes.....	260, 000. 00	U. S. bond account.....	200, 000. 00
Fund with Treas. U. S.....	40, 000. 00	.....	.....
Treasurer U. S.....	15, 609. 00	.....	.....
.....	11, 949, 993. 41	Total.....	11, 949, 993. 41

National Bank of Commerce, Minneapolis.

President.

No. 3206.

A. A. CRANE, *Cashier.*

Accounts.....	\$3, 915, 093. 97	Capital stock paid in.....	\$1, 000, 000. 00
Secure circulation.....	2, 205. 36	Surplus fund.....	200, 000. 00
Secure deposits.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 179. 54
On hand.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds.....	.....	State-bank notes outstanding.....	.....
Realties, etc.....	62, 800. 00	Due to other national banks.....	1, 406, 842. 94
Furniture, and fixtures.....	275, 000. 00	Due to State banks and bankers.....	725, 173. 76
State and mortg's owned.....	30, 000. 00	Due to trust companies and savings banks.....	14, 670. 11
Other national banks.....	140, 179. 56	Due to approved reserve agents.....	8, 531. 09
State banks and bankers.....	250, 507. 51	Dividends unpaid.....	849. 00
Approved reserve agents.....	675, 816. 60	Individual deposits.....	2, 765, 538. 47
Revenue stamps.....	.....	Certified checks.....	3, 676. 61
Other cash items.....	3, 065. 75	United States deposits.....	.....
For clearing house.....	285, 481. 81	Deposits of U. S. disbursing officers.....	.....
Other national banks.....	2, 499. 00	Notes and bills rediscounted.....	.....
Currency, nickels, cents.....	3, 433. 76	Bills payable.....	.....
.....	330, 878. 20	Liabilities other than those above stated.....	.....
Notes.....	209, 000. 00	U. S. bond account.....	.....
Fund with Treas. U. S.....	2, 500. 00	.....	.....
Treasurer U. S.....	4, 000. 00	.....	.....
.....	6, 242, 461. 52	Total.....	6, 242, 461. 52

Northwestern National Bank, Minneapolis.

President.

No. 2006.

E. W. DECKER, *Cashier.*

Accounts.....	\$6, 250, 377. 44	Capital stock paid in.....	\$1, 000, 000. 00
Secure circulation.....	34. 91	Surplus fund.....	250, 000. 00
Secure deposits.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	255, 445. 89
On hand.....	100, 000. 00	National-bank notes outstanding.....	148, 650. 00
U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	.....
Realties, etc.....	493, 254. 59	Due to other national banks.....	1, 708, 582. 40
Furniture, and fixtures.....	.....	Due to State banks and bankers.....	1, 614, 882. 57
State and mortg's owned.....	.....	Due to trust companies and savings banks.....	345, 851. 58
Other national banks.....	853, 225. 06	Due to approved reserve agents.....	.....
State banks and bankers.....	44, 929. 41	Dividends unpaid.....	238. 00
Approved reserve agents.....	750, 145. 03	Individual deposits.....	4, 283, 988. 27
Revenue stamps.....	1, 906. 04	Certified checks.....	12, 140. 44
Other cash items.....	18, 462. 36	United States deposits.....	100, 009. 00
For clearing house.....	418, 192. 76	Deposits of U. S. disbursing officers.....	.....
Other national banks.....	36, 949. 00	Notes and bills rediscounted.....	.....
Currency, nickels, cents.....	559. 55	Bills payable.....	.....
.....	423, 338. 00	Liabilities other than those above stated.....	.....
Notes.....	164, 000. 00	U. S. bond account.....	.....
Fund with Treas. U. S.....	7, 500. 00	.....	.....
Treasurer U. S.....	5, 905. 00	.....	.....
.....	9, 719, 779. 15	Total.....	9, 719, 779. 15

MINNESOTA.

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 759, 156. 70	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 317. 03	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 895. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	170, 500. 00
Stocks, securities, etc.....	150, 365. 94	Due to State banks and bankers.....	438, 804. 00
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	24, 281. 50
Due from other national banks.....	207, 751. 13	Dividends unpaid.....	112. 50
Due from State banks and bankers.....	249, 511. 95	Individual deposits.....	1, 777, 709. 70
Due from approved reserve agents.....	202, 935. 53	Certified checks.....	19, 768. 20
Internal-revenue stamps.....	144. 43	United States deposits.....	
Checks and other cash items.....	7, 172. 78	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	109, 562. 58	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 629. 00	Bills payable.....	125, 000. 00
Fractional currency, nickels, cents.....	842. 42	Liabilities other than those above stated.....	
Specie.....	88, 692. 65	U. S. bond account.....	
Legal-tender notes.....	97, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	2, 989, 082. 14	Total	2, 989, 082. 14

First National Bank, Minnesota.

JOHN SWENSON, *President.*

No. 6413.

O. L. DORR, *Cashier.*

Loans and discounts.....	\$119, 988. 84	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	499. 86	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 275. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	837. 50	Due to other national banks.....	
Stocks, securities, etc.....	50. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 621. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 902. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	153, 370. 00
Due from approved reserve agents.....	47, 585. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 028. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 73	U. S. bond account.....	
Specie.....	6, 603. 00		
Legal-tender notes.....	1, 830. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	196, 646. 50	Total	196, 646. 50

First National Bank, Minnesota Lake.

PETER KREMER, *President.*

No. 6204.

O. H. SCHROEDER, *Cashier.*

Loans and discounts.....	\$84, 076. 73	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 929. 72	Surplus fund.....	
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	647. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 627. 63	Dividends unpaid.....	101, 605. 00
Due from State banks and bankers.....	4, 984. 23	Individual deposits.....	
Due from approved reserve agents.....	9, 235. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	162. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	905. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20. 40	U. S. bond account.....	
Specie.....	4, 806. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total	134, 253. 24	Total	134, 253. 24

MINNESOTA.

First National Bank, Moorhead.

IB, President.

No. 2569.

LEW A. HUNTOON, Cashier.

Resources.		Liabilities.	
discounts	\$188,250.22	Capital stock paid in	\$50,000.00
.....	648.56	Surplus fund	5,000.00
s to secure circulation...	12,500.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	2,519.14
s on hand.....		National-bank notes outstanding.....	12,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	9,000.00	Due to other national banks.....	
use, furniture, and fixtures	27,000.00	Due to State banks and bankers.....	
estate and mortg's owned	2,000.00	Due to trust companies and sav-	
other national banks.....	542.73	ings banks.....	
State banks and bankers.....		Due to approved reserve agents..	433.85
approved reserve agents.....	30,771.01	Dividends unpaid.....	
venue stamps	35.00	Individual deposits.....	220,344.11
d other cash items.....	1,906.21	United States deposits.....	
s for clearing house.....		Deposits of U.S. disbursing officers.....	
her national banks.....	440.00	Notes and bills rediscounted.....	
currency, nickels, cents.....	69.22	Bills payable.....	
.....	13,009.15	Liabilities other than those above	
ler notes.....	4,000.00	stated	
on fund with Treas. U. S.....	625.00	U. S. bond account.....	
Treasurer U. S.....			
l.....	290,797.10	Total	290,797.10

Moorhead National Bank, Moorhead.

B, President.

No. 4713.

F. W. PORRITT, Cashier.

discounts	\$254,913.69	Capital stock paid in	\$60,000.00
.....	679.73	Surplus fund	10,000.00
s to secure circulation...	35,000.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	9,341.13
s on hand.....		National-bank notes outstanding.....	35,000.00
on U. S. bonds.....	1,025.00	State-bank notes outstanding.....	
curities, etc.....	9,000.00	Due to other national banks.....	
use, furniture, and fixtures	31,300.00	Due to State banks and bankers.....	
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	7,498.78	ings banks.....	
State banks and bankers.....		Due to approved reserve agents.....	
approved reserve agents.....	47,421.02	Dividends unpaid.....	
venue stamps	161.65	Individual deposits.....	284,457.13
d other cash items.....	2,148.10	United States deposits.....	
s for clearing house.....		Deposits of U.S. disbursing officers.....	
her national banks.....	475.00	Notes and bills rediscounted.....	
l currency, nickels, cents.....	109.59	Bills payable.....	15,000.00
.....	21,115.70	Liabilities other than those above	
ler notes.....	700.00	stated	
on fund with Treas. U. S.....	1,750.00	U. S. bond account.....	
Treasurer U. S.....	500.00		
l.....	413,798.26	Total	413,798.26

Morris National Bank, Morris.

VART, President.

No. 6310.

F. R. PUTNAM, Cashier.

discounts	\$19,151.40	Capital stock paid in	\$25,000.00
.....	959.30	Surplus fund	
s to secure circulation...	6,250.00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	224.02
s on hand.....		National-bank notes outstanding.....	5,000.00
on U. S. bonds.....	503.91	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
use, furniture, and fixtures	3,588.51	Due to State banks and bankers.....	11,744.01
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	11,430.61	ings banks.....	
State banks and bankers.....		Due to approved reserve agents.....	
approved reserve agents.....	18,654.33	Dividends unpaid.....	
venue stamps		Individual deposits.....	28,393.55
d other cash items.....	563.81	United States deposits.....	
s for clearing house.....		Deposits of U.S. disbursing officers.....	
her national banks.....	2,040.00	Notes and bills rediscounted.....	
l currency, nickels, cents.....	37.21	Bills payable.....	
.....	2,470.00	Liabilities other than those above	
der notes.....	4,400.00	stated	
on fund with Treas. U. S.....	312.50	U. S. bond account.....	
Treasurer U. S.....			
al.....	70,361.58	Total ..	70,361.58

MINNESOTA.

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443, 258. 64	Capital stock paid in.....	\$75, 000.
Overdrafts.....	999. 79	Surplus fund.....	15, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 454. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394. 41
Stocks, securities, etc.....	9, 222. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 960. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 734. 87	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14, 659. 05	Individual deposits.....	526, 364. 11
Due from approved reserve agents.....	100, 450. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	552. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 034. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284. 91	U. S. bond account.....	
Specie.....	20, 268. 45		
Legal-tender notes.....	17, 288. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	674, 213. 62	Total.....	674, 213. 62

Northfield National Bank, Northfield.

J. G. SCHMIDT, *President.*

No. 5895.

S. A. NETLAND, *Cashier.*

Loans and discounts.....	\$258, 046. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 896. 84	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	583. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 250. 00	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....	10, 903. 13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 047. 27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers.....	2, 626. 67	Individual deposits.....	271, 787. 21
Due from approved reserve agents.....	24, 203. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 231. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143. 68	U. S. bond account.....	
Specie.....	6, 357. 15		
Legal-tender notes.....	7, 895. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	380, 400. 82	Total.....	380, 400. 82

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts.....	\$296, 993. 11	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 958. 52	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 698. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	4, 840. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	433, 724. 81
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	107, 637. 58	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 225. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213. 09	U. S. bond account.....	
Specie.....	20, 485. 00		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	579, 423. 17	Total.....	579, 423. 17

MINNESOTA.

National Farmers' Bank, Owatonna.

TT, President. No. 4928. CARL K. BENNETT, Cashier.

Resources.		Liabilities.	
discounts.....	\$299,556.63	Capital stock paid in.....	\$60,000.00
to secure circulation...	719.74	Surplus fund.....	7,500.00
to secure deposits.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,744.56
on hand.....		National-bank notes outstanding.....	60,000.00
n U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
rities, etc.....	66,550.00	Due to other national banks.....	
e, furniture, and fixtures.....	11,300.00	Due to State banks and bankers.....	
state and mortg's owned.....		Due to trust companies and savings banks.....	
her national banks.....	1,555.32	Due to approved reserve agents.....	
ate banks and bankers.....		Dividends unpaid.....	187.50
proved reserve agents.....	58,175.67	Individual deposits.....	413,386.28
venue stamps.....	66.00	United States deposits.....	
other cash items.....	2,244.07	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
r national banks.....		Bills payable.....	
urrency, nickels, cents.....	235.01	Liabilities other than those above stated.....	
r notes.....	36,298.90	U. S. bond account.....	
a fund with Treas. U. S.....	2,117.00		
reasurer U. S.....	3,000.00		
		Total.....	544,818.34
	544,818.34		

First National Bank, Park Rapids.

President. No. 5542. WM. M. TABER, Cashier.

discounts.....	\$191,883.64	Capital stock paid in.....	\$50,000.00
to secure circulation...	893.41	Surplus fund.....	2,000.00
to secure deposits.....	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,756.81
on hand.....		National-bank notes outstanding.....	17,000.00
n U. S. bonds.....	701.25	State-bank notes outstanding.....	
rities, etc.....	2,000.00	Due to other national banks.....	
e, furniture, and fixtures.....	12,000.00	Due to State banks and bankers.....	4,716.08
state and mortg's owned.....		Due to trust companies and savings banks.....	
her national banks.....		Due to approved reserve agents.....	
ate banks and bankers.....	4,319.85	Dividends unpaid.....	135.00
proved reserve agents.....	40,869.02	Individual deposits.....	208,138.78
venue stamps.....		United States deposits.....	
other cash items.....	60.60	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
r national banks.....		Bills payable.....	
urrency, nickels, cents.....	169.30	Liabilities other than those above stated.....	
r notes.....	12,279.60	U. S. bond account.....	
a fund with Treas. U. S.....	720.00		
reasurer U. S.....	850.00		
		Total.....	283,746.67
	283,746.67		

First National Bank, Pelican Rapids.

President. No. 6349. O. F. ULLAND, Cashier.

discounts.....	\$59,759.92	Capital stock paid in.....	\$25,000.00
to secure circulation...	121.85	Surplus fund.....	
to secure deposits.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
on hand.....		National-bank notes outstanding.....	
n U. S. bonds.....	472.66	State-bank notes outstanding.....	
rities, etc.....	237.12	Due to other national banks.....	
e, furniture, and fixtures.....	1,302.24	Due to State banks and bankers.....	
state and mortg's owned.....		Due to trust companies and savings banks.....	
her national banks.....	13,092.81	Due to approved reserve agents.....	
ate banks and bankers.....		Dividends unpaid.....	
proved reserve agents.....	10,571.46	Individual deposits.....	71,314.01
venue stamps.....		United States deposits.....	
other cash items.....		Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
r national banks.....	350.00	Bills payable.....	
urrency, nickels, cents.....	113.65	Liabilities other than those above stated.....	49.00
r notes.....	2,878.80	U. S. bond account.....	
a fund with Treas. U. S.....	900.00		
reasurer U. S.....	312.50		
		Total.....	96,363.01
	96,363.01		

MINNESOTA.

First National Bank, Perham.

H. P. HANCOCK, *President.*

No. 6276.

L. E. BOPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,592.89	Capital stock paid in.....	\$21,000.
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	576.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	965.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,632.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	5,731.95
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	568.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,870.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	482.59		
Legal-tender notes.....	2,215.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	37,326.91	Total	37,326.91

First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

MORRIS EVANS, *Cashier.*

Loans and discounts.....	\$307,110.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,245.33	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,722.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,638.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,713.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	367,646.64
Due from approved reserve agents.....	52,707.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,438.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	360.13	Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cent.....	535.55	U. S. bond account.....	
Specie.....	19,433.60		
Legal-tender notes.....	2,475.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	438,146.64	Total	438,146.64

First National Bank, Plainview.

A. L. OBER, *President.*

No. 6293.

F. G. SHUMWAY, *Cashier.*

Loans and discounts.....	\$10,429.50	Capital stock paid in.....	\$20,000.00
Overdrafts.....	2.41	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	64.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.63	Due to other national banks.....	
Stocks, securities, etc.....	818.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,636.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,834.25	Dividends unpaid.....	15,946.30
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	8,106.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.06	U. S. bond account.....	
Specie.....	2,196.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	43,161.18	Total	43,161.18

MINNESOTA.

First National Bank, Preston.

PERSON, *President.*

No. 6279.

C. M. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$13, 111. 85	Capital stock paid in.....	\$25, 000. 00
to secure circulation...	6, 250. 00	Surplus fund.....	
to secure deposits.....		Undivided profits, less current	
on hand.....		expenses and taxes paid.....	6, 250. 00
U. S. bonds.....	578. 13	National-bank notes outstanding.....	
realties, etc.....	344. 29	State-bank notes outstanding.....	
furniture, and fixtures.....	1, 478. 50	Due to other national banks.....	
estate and mortg's owned.....		Due to State banks and bankers.....	
other national banks.....	13, 690. 69	Due to trust companies and sav-	
State banks and bankers.....		ings banks.....	
Approved reserve agents.....	6, 125. 49	Due to approved reserve agents.....	
Revenue stamps.....		Dividends unpaid.....	
Other cash items.....		Individual deposits.....	17, 715. 10
for clearing house.....	59. 75	United States deposits.....	
for national banks.....	1, 500. 00	Deposits of U.S. disbursing officers.....	
Currency, nickels, cents.....		Notes and bills rediscounted.....	
notes.....	4, 646. 90	Bills payable.....	
fund with Treas. U. S.....	867. 00	Liabilities other than those above	
Treasurer U. S.....	312. 50	stated.....	
		U. S. bond account.....	
	48, 965. 10	Total.....	48, 965. 10

First National Bank, Red Wing.

MCINTIRE, *President.*

No. 1487.

H. P. MCINTIRE, *Cashier.*

Discounts.....	\$307, 495. 68	Capital stock paid in.....	\$100, 000. 00
to secure circulation...	725. 87	Surplus fund.....	6, 000. 00
to secure deposits.....	27, 000. 00	Undivided profits, less current	
on hand.....		expenses and taxes paid.....	4, 063. 40
U. S. bonds.....		National-bank notes outstanding.....	27, 000. 00
realties, etc.....	2, 000. 00	State-bank notes outstanding.....	
furniture, and fixtures.....	8, 875. 00	Due to other national banks.....	
estate and mortg's owned.....	11, 456. 16	Due to State banks and bankers.....	
other national banks.....		Due to trust companies and sav-	
State banks and bankers.....	4, 187. 54	ings banks.....	
Approved reserve agents.....	14, 980. 68	Due to approved reserve agents.....	
Revenue stamps.....	35. 69	Dividends unpaid.....	
Other cash items.....	1, 123. 02	Individual deposits.....	265, 897. 57
for clearing house.....		United States deposits.....	
for national banks.....	700. 00	Deposits of U.S. disbursing officers.....	
Currency, nickels, cents.....	172. 33	Notes and bills rediscounted.....	
notes.....	12, 859. 00	Bills payable.....	
fund with Treas. U. S.....	10, 000. 00	Liabilities other than those above	
Treasurer U. S.....	1, 350. 00	stated.....	
		U. S. bond account.....	
	402, 960. 97	Total.....	402, 960. 97

First National Bank, Redwood Falls.

MASTER, *President.*

No. 5826.

H. A. BALDWIN, *Cashier.*

Discounts.....	\$119, 552. 21	Capital stock paid in.....	\$25, 000. 00
to secure circulation...	30. 01	Surplus fund.....	4, 000. 00
to secure deposits.....	10, 000. 00	Undivided profits, less current	
on hand.....	100. 00	expenses and taxes paid.....	1, 656. 77
U. S. bonds.....		National-bank notes outstanding.....	10, 000. 00
realties, etc.....	5, 692. 20	State-bank notes outstanding.....	
furniture, and fixtures.....	382. 00	Due to other national banks.....	
estate and mortg's owned.....		Due to State banks and bankers.....	6, 585. 75
other national banks.....	2, 920. 10	Due to trust companies and sav-	
State banks and bankers.....	10, 396. 08	ings banks.....	
Approved reserve agents.....	19, 049. 42	Due to approved reserve agents.....	
Revenue stamps.....	28. 00	Dividends unpaid.....	
Other cash items.....	840. 27	Individual deposits.....	125, 628. 66
for clearing house.....		United States deposits.....	
for national banks.....		Deposits of U.S. disbursing officers.....	
Currency, nickels, cents.....	137. 84	Notes and bills rediscounted.....	6, 700. 00
notes.....	4, 694. 05	Bills payable.....	
fund with Treas. U. S.....	5, 249. 00	Liabilities other than those above	
Treasurer U. S.....	500. 00	stated.....	
		U. S. bond account.....	
	179, 571. 18	Total.....	179, 571. 18

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

GEO. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461, 249. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 516. 18	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 876. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	431. 25	Due to other national banks.....	
Stocks, securities, etc.....	47, 651. 92	Due to State banks and bankers.....	11, 837. 64
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	79, 326. 67	Dividends unpaid.....	
Due from State banks and bankers.....	40, 084. 86	Individual deposits.....	611, 207. 15
Due from approved reserve agents.....	58, 973. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 171. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114. 90	U. S. bond account.....	
Specie.....	51, 200. 90		
Legal-tender notes.....	2, 150. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....	250. 00		
Total	782, 621. 63	Total	782, 621. 63

Rochester National Bank, Rochester.

H. M. NOWELL, *President.*

No. 2316.

E. F. COOK, *Cashier.*

Loans and discounts.....	\$293, 467. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	973. 29	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 330. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 350. 89
Bank's house, furniture, and fixtures.....	15, 830. 99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 538. 93	Dividends unpaid.....	
Due from State banks and bankers.....	1, 797. 36	Individual deposits.....	288, 463. 61
Due from approved reserve agents.....	11, 940. 09	United States deposits.....	
Internal-revenue stamps.....	28. 59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	510. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300. 71	U. S. bond account.....	
Specie.....	10, 847. 00		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	368, 644. 78	Total	368, 644. 78

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

A. C. GOODING, *Cashier.*

Loans and discounts.....	\$285, 549. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	907. 78	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 300. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 947. 55
Stocks, securities, etc.....	40, 931. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 994. 96	Dividends unpaid.....	374, 387. 81
Due from State banks and bankers.....	11, 801. 46	Individual deposits.....	
Due from approved reserve agents.....	46, 089. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 102. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268. 06	U. S. bond account.....	
Specie.....	21, 701. 80		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	474, 136. 31	Total	474, 136. 31

MINNESOTA.

First National Bank, Ruthton.

S. President.

No. 5892.

S. B. DUEA, Cashier.

Resources.		Liabilities.	
discounts.....	\$70, 148. 77	Capital stock paid in.....	\$25, 000. 00
.....	293. 93	Surplus fund.....	650. 00
to secure circulation...	6, 250. 00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	151. 15
on hand.....		National-bank notes outstanding.	6, 250. 00
on U. S. bonds.....	484. 38	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
se, furniture, and fixtures	4, 061. 50	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
ther national banks.....	196. 36	ings banks.....	
State banks and bankers.	1, 608. 14	Due to approved reserve agents...	
pproved reserve agents.	8, 585. 57	Dividends unpaid.....	
venue stamps.....	13. 87	Individual deposits.....	56, 508. 96
l other cash items.....	84. 98	United States deposits.....	
for clearing house.....		Deposits of U.S.disbursing officers.	
er national banks.....	500. 00	Notes and bills rediscounted.....	
currency, nickels, cents.	66. 71	Bills payable.....	7, 000. 00
.....	2, 713. 40	Liabilities other than those above	
er notes.....	240. 00	stated.....	
n fund with Treas. U. S.	312. 50	U. S. bond account.....	
Treasurer U. S.....			
.....	95, 560. 11	Total.....	95, 560. 11

First National Bank, Saint Charles.

EISEKER, President.

No. 6237.

S. J. LOMBARD, Cashier.

discounts.....	\$20, 825. 69	Capital stock paid in.....	\$25, 000. 00
.....	200. 69	Surplus fund.....	
to secure circulation...	10, 000. 00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	
on hand.....		National-bank notes outstanding.	10, 000. 00
on U. S. bonds.....	975. 00	State-bank notes outstanding.....	
urities, etc.....	270. 85	Due to other national banks.....	
se, furniture, and fixtures	9, 234. 63	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
ther national banks.....	1, 760. 11	ings banks.....	
State banks and bankers.	4, 348. 54	Due to approved reserve agents...	
pproved reserve agents.	226. 20	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	19, 163. 63
l other cash items.....	340. 29	United States deposits.....	
a for clearing house.....		Depositsof U.S.disbursing officers.	
er national banks.....		Notes and bills rediscounted.....	
currency, nickels, cents.	79. 68	Bills payable.....	
.....	5, 171. 95	Liabilities other than those above	
er notes.....	230. 00	stated.....	
n fund with Treas. U. S.	500. 00	U. S. bond account.....	
Treasurer U. S.....			
l.....	54, 163. 63	Total.....	54, 163. 63

First National Bank, Saint Cloud.

A, President.

No. 2790.

E. B. SMITH, Cashier.

discounts.....	\$261, 609. 47	Capital stock paid in.....	\$100, 000. 00
.....	1, 997. 94	Surplus fund.....	17, 500. 00
s to secure circulation...	25, 000. 00	Undivided profits, less current	
s to secure deposits.....		expenses and taxes paid.....	17, 087. 52
s on hand.....	24, 500. 00	National-bank notes outstanding.	25, 000. 00
on U. S. bonds.....	2, 266. 25	State-bank notes outstanding.....	
urities, etc.....	28, 036. 18	Due to other national banks.....	
use, furniture, and fixtures	48, 936. 80	Due to State banks and bankers..	4, 107. 81
estate and mortg's owned		Due to trust companies and sav-	
other national banks....	52, 192. 53	ings banks.....	
State banks and bankers.	17, 059. 66	Due to approved reserve agents..	
pproved reserve agents.	72, 320. 67	Dividends unpaid.....	508. 00
evenue stamps.....	154. 12	Individual deposits.....	414, 460. 89
d other cash items.....	652. 66	United States deposits.....	
s for clearing house.....		Deposits of U.S.disbursing officers.	
her national banks.....	9, 370. 00	Notes and bills rediscounted.....	
l currency, nickels, cents.	425. 24	Bills payable.....	
.....	21, 392. 70	Liabilities other than those above	
ler notes.....	11, 500. 00	stated.....	
on fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	578, 664. 22	Total.....	578, 664. 22

MINNESOTA.

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.*

No. 4797.

A. H. REINHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457, 045. 27	Capital stock paid in.....	\$135, 000. 00
Overdrafts.....	5, 162. 30	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 142. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	18, 135. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	37, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25, 877. 10	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	18, 252. 81	Individual deposits.....	517, 965. 11
Due from approved reserve agents.....	60, 797. 05	United States deposits.....	
Internal-revenue stamps.....	69. 22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 741. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	722. 05	U. S. bond account.....	
Specie.....	21, 425. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	713, 607. 91	Total.....	713, 607. 91

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts.....	\$278, 002. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 343. 53	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 800. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 850. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 811. 37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 931. 83	Dividends unpaid.....	
Due from State banks and bankers.....	24, 234. 22	Individual deposits.....	282, 910. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	4, 055. 99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 96	U. S. bond account.....	
Specie.....	5, 400. 00		
Legal-tender notes.....	13, 055. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	385, 210. 30	Total.....	385, 210. 30

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

Loans and discounts.....	\$4, 249, 216. 17	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 477. 91	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	331, 764. 80
U. S. bonds to secure deposits.....	211, 000. 00	National-bank notes outstanding.....	4, 220. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 240, 556. 99
Stocks, securities, etc.....	1, 036, 934. 18	Due to State banks and bankers.....	1, 215, 064. 79
Bank's house, furniture, and fixtures.....	145, 218. 78	Due to trust companies and savings banks.....	71, 551. 58
Other real estate and mortg's owned.....	45, 000. 00	Due to approved reserve agents.....	150. 00
Due from other national banks.....	475, 231. 88	Dividends unpaid.....	4, 078, 782. 93
Due from State banks and bankers.....	106, 324. 06	Individual deposits.....	15, 974. 54
Due from approved reserve agents.....	1, 020, 211. 90	Certified checks.....	23, 924. 55
Internal-revenue stamps.....		United States deposits.....	181, 997. 42
Checks and other cash items.....	81, 290. 52	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	171, 196. 48	Notes and bills rediscounted.....	
Bills of other national banks.....	50, 700. 00	Bills payable.....	
Fractional currency, nickels, cents.....	851. 82	Liabilities other than those above stated.....	
Specie.....	934, 224. 00	U. S. bond account.....	
Legal-tender notes.....	82, 610. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	8, 663, 987. 70	Total.....	8, 663, 987. 70

MINNESOTA.

Second National Bank, Saint Paul.

N, President.

No. 725.

C. H. BUCKLEY, Cashier.

Resources.		Liabilities.	
discounts.....	\$1,398,067.76	Capital stock paid in.....	\$200,000.00
.....	199.10	Surplus fund.....	55,000.00
to secure circulation...	68,000.00	Undivided profits, less current	
to secure deposits.....	575,000.00	expenses and taxes paid.....	83,590.48
on hand.....		National-bank notes outstanding.	68,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	164,175.00	Due to other national banks.....	79,551.53
use, furniture, and fixtures		Due to State banks and bankers..	54,438.23
estate and mortg's owned	28,810.00	Due to trust companies and sav-	
other national banks.....	125,193.28	ings banks.....	30,388.62
State banks and bankers..	10,233.54	Due to approved reserve agents..	
approved reserve agents..	335,343.05	Dividends unpaid.....	310.00
venue stamps.....		Individual deposits.....	1,894,315.89
nd other cash items.....	811.84	Certified checks.....	19,168.37
s for clearing house.....	37,366.67	United States deposits.....	328,042.01
her national banks.....	7,000.00	Deposits of U. S. disbursing officers.	223,453.90
currency, nickels, cents..	963.34	Notes and bills rediscounted.....	
.....	240,071.45	Bills payable.....	
der notes.....	38,624.00	Liabilities other than those above	
on fund with Treas. U. S.	3,400.00	stated.....	
Treasurer U. S.....	3,000.00	U. S. bond account.....	
al.....	3,036,259.03	Total.....	3,036,259.03

Merchants' National Bank, Saint Paul.

CLARK, President.

No. 2020.

GEORGE H. PRINCE, Cashier.

discounts.....	\$3,791,596.89	Capital stock paid in.....	\$1,000,000.00
.....	3,539.47	Surplus fund.....	200,000.00
to secure circulation...	200,000.00	Undivided profits, less current	
to secure deposits.....	400,000.00	expenses and taxes paid.....	32,952.32
on hand.....		National-bank notes outstanding	200,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	390,980.08	Due to other national banks.....	1,199,312.47
use, furniture, and fixtures	190,000.00	Due to State banks and bankers..	667,789.08
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	444,622.73	ings banks.....	63,641.66
State banks and bankers..	114,128.22	Due to approved reserve agents..	278,099.91
approved reserve agents..	844,067.25	Dividends unpaid.....	187.50
venue stamps.....		Individual deposits.....	2,760,153.97
nd other cash items.....	48,880.96	Certified checks.....	6,482.21
s for clearing house.....	44,723.23	United States deposits.....	400,000.00
her national banks.....	13,290.00	Deposits of U. S. disbursing officers.	
currency, nickels, cents..	1,474.29	Notes and bills rediscounted.....	
.....	222,103.00	Bills payable.....	
der notes.....	55,093.00	Liabilities other than those above	
on fund with Treas. U. S.	10,000.00	stated.....	
Treasurer U. S.....	34,120.00	U. S. bond account.....	
al.....	6,808,619.12	Total.....	6,808,619.12

National German-American Bank, Saint Paul.

K, President.

No. 2943.

JOSEPH LOCKEY, Cashier.

discounts.....	\$3,752,886.71	Capital stock paid in.....	\$1,000,000.00
.....	8,798.81	Surplus fund.....	50,000.00
to secure circulation...	50,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	142,950.90
on hand.....		National-bank notes outstanding	49,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	1,173,688.50	Due to other national banks.....	1,079,812.41
use, furniture, and fixtures	250,000.00	Due to State banks and bankers..	735,834.14
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	238,065.42	ings banks.....	
State banks and bankers..	103,611.86	Due to approved reserve agents..	1,661.29
approved reserve agents..	1,651,428.06	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	5,068,444.90
nd other cash items.....	24,450.21	Certified checks.....	10,493.66
s for clearing house.....	98,165.36	United States deposits.....	
her national banks.....	27,367.00	Deposits of U. S. disbursing officers.	
currency, nickels, cents..	696.43	Notes and bills rediscounted.....	
.....	673,538.94	Bills payable.....	
der notes.....	80,000.00	Liabilities other than those above	
on fund with Treas. U. S.	2,500.00	stated.....	
Treasurer U. S.....	3,000.00	U. S. bond account.....	
al.....	8,138,197.30	Total.....	8,138,197.30

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,322,233.36	Capital stock paid in.....	\$600,000.00
Overdrafts.....	4.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	328,000.00	Undivided profits, less current expenses and taxes paid.....	44,466.00
U. S. bonds to secure deposits.....	272,000.00	National-bank notes outstanding.....	328,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	214,363.97
Premiums on U. S. bonds.....	21.37	Due to other national banks.....	227,383.76
Stocks, securities, etc.....	532,663.47	Due to State banks and bankers.....	13,960.44
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	30,858.54
Other real estate and mortg's owned.....	71,279.09	Due to approved reserve agents.....	559.50
Due from other national banks.....	74,411.96	Dividends unpaid.....	1,399,754.17
Due from State banks and bankers.....	70,074.40	Individual deposits.....	4,945.99
Due from approved reserve agents.....	226,900.46	Certified checks.....	272,000.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,323.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	32,858.22	Notes and bills rediscounted.....	
Bills of other national banks.....	30,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	153.16	Liabilities other than those above stated.....	
Specie.....	126,109.80	U. S. bond account.....	
Legal-tender notes.....	53,260.00		
Redemption fund with Treas. U. S.....	16,400.00		
Due from Treasurer U. S.....			
Total.....	3,161,292.67	Total.....	3,161,292.67

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

FRED M. DONAHOWER, *Cashier.*

Loans and discounts.....	\$170,611.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.48	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	23,852.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,172.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,699.81	Due to approved reserve agents.....	
Due from other national banks.....	10,238.31	Dividends unpaid.....	
Due from State banks and bankers.....	6,716.32	Individual deposits.....	297,908.00
Due from approved reserve agents.....	96,402.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,731.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.01	U. S. bond account.....	
Specie.....	20,026.30		
Legal-tender notes.....	4,950.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	398,760.25	Total.....	398,760.25

First National Bank, Sauk Center.

C. M. SPRAGUE, *President.*

No. 3155.

F. W. SPRAGUE, *Cashier.*

Loans and discounts.....	\$187,279.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	646.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,957.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,554.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,304.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,461.55	Dividends unpaid.....	238,489.14
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	73,243.05	United States deposits.....	
Internal-revenue stamps.....	74.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.75	U. S. bond account.....	
Specie.....	13,890.45		
Legal-tender notes.....	3,345.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	319,946.81	Total.....	319,946.81

MINNESOTA.

First National Bank, Shakopee.

LAND, President.

No. 3039.

JOHN THIEM, Cashier.

Resources.		Liabilities.	
Discounts.....	\$132,934.29	Capital stock paid in.....	\$50,000.00
.....	270.36	Surplus fund.....	5,000.00
to secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	6,094.16
on hand.....	7,600.00	National-bank notes outstanding.....	12,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	47,480.00	Due to other national banks.....	
se, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	
state and mortg's owned		Due to trust companies and sav-	
ther national banks.....		ings banks.....	
ate banks and bankers.....		Due to approved reserve agents.....	
pproved reserve agents.....	105,748.33	Dividends unpaid.....	220.00
venue stamps.....		Individual deposits.....	258,987.47
other cash items.....	506.13	United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.....	
er national banks.....	1,500.00	Notes and bills rediscounted.....	
urrency, nickels, cents.....	109.02	Bills payable.....	
.....	11,528.50	Liabilities other than those above	
r notes.....	6,000.00	stated.....	
n fund with Treas. U. S.	625.00	U. S. bond account.....	
reasurer U. S.....			
.....	332,801.63	Total.....	332,801.63

Sherburn National Bank, Sherburn.

o, President.

No. 6348.

C. E. LANDIN, Cashier.

Discounts.....	\$93,194.28	Capital stock paid in.....	\$25,000.00
.....	7,263.28	Surplus fund.....	
to secure circulation...	10,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	
on hand.....		National-bank notes outstanding.....	8,000.00
on U. S. bonds.....	800.00	State-bank notes outstanding.....	
urities, etc.....	128.32	Due to other national banks.....	6,511.39
se, furniture, and fixtures	5,276.08	Due to State banks and bankers.....	
state and mortg's owned		Due to trust companies and sav-	
ther national banks.....	13,540.39	ings banks.....	
ate banks and bankers.....	1,460.68	Due to approved reserve agents.....	
pproved reserve agents.....	15,970.67	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	115,579.68
other cash items.....	320.65	United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.....	
er national banks.....	145.00	Notes and bills rediscounted.....	
urrency, nickels, cents.....	20.32	Bills payable.....	
.....	6,221.40	Liabilities other than those above	
er notes.....	250.00	stated.....	
n fund with Treas. U. S.	500.00	U. S. bond account.....	
reasurer U. S.....			
.....	155,091.07	Total.....	155,091.07

First National Bank, Slayton.

ELD, President.

No. 5256.

ALOIS NEURU, JR., Cashier.

Discounts.....	\$195,270.63	Capital stock paid in.....	\$50,000.00
.....	1,606.44	Surplus fund.....	1,000.00
to secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	435.49
on hand.....		National-bank notes outstanding.....	12,500.00
on U. S. bonds.....	540.25	State-bank notes outstanding.....	
urities, etc.....	2,510.00	Due to other national banks.....	
se, furniture, and fixtures	7,687.20	Due to State banks and bankers.....	7,338.95
state and mortg's owned		Due to trust companies and sav-	
ther national banks.....	4,223.20	ings banks.....	
ate banks and bankers.....		Due to approved reserve agents.....	
pproved reserve agents.....	5,648.61	Dividends unpaid.....	
venue stamp.....		Individual deposits.....	175,647.12
l other cash ems.....	223.42	United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.....	
er national banks.....		Notes and bills rediscounted.....	
urrency, nickels, cents.....	129.86	Bills payable.....	
.....	4,176.95	Liabilities other than those above	
er notes.....	11,780.00	stated.....	
n fund with Treas. U. S.	625.00	U. S. bond account.....	
reasurer U. S.....			
.....	246,921.56	Total.....	246,921.56

MINNESOTA.

First National Bank of Sleepy Eye Lake, Sleepy Eye.

C. D. GRIFFITH, *President.*

No. 6387.

W. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,879.97	Capital stock paid in	\$25,000.00
Overdrafts	376.15	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	538.08
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	300,536.10
Due from approved reserve agents	82,278.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	31.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.24	U. S. bond account	
Specie	15,963.00		
Legal-tender notes	4,640.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	326,074.87	Total	326,074.87

First National Bank, Spring Valley.

W. P. TEARSE, *President.*

No. 6316.

J. H. DAVIS, JR., *Cashier.*

Loans and discounts	\$81,281.71	Capital stock paid in	\$50,000.00
Overdrafts	293.98	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	593.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,268.36	Individual deposits	53,895.84
Due from approved reserve agents	4,945.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	35.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.98	U. S. bond account	
Specie	4,957.35		
Legal-tender notes	3,755.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	116,395.84	Total	116,395.84

First National Bank, Staples.

ISAAC HAZLETT, *President.*

No. 5568.

E. K. NICHOLS, *Cashier.*

Loans and discounts	\$74,855.00	Capital stock paid in	\$25,000.00
Overdrafts	136.13	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,235.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,550.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,680.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,885.24
Due from approved reserve agents	18,627.69	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	158.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	2.10
Fractional currency, nickels, cents	25.94	U. S. bond account	
Specie	8,246.60		
Legal-tender notes	680.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	140,622.97	Total	140,622.97

MINNESOTA.

First National Bank, Stewartville.

H, President.

No. 5330.

TOBIAS HOGENSON, Cashier.

Resources.		Liabilities.	
discounts.....	\$89,694.99	Capital stock paid in.....	\$25,000.00
to secure circulation...	2,152.03	Surplus fund.....	
to secure deposits.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,657.32
on hand.....		National-bank notes outstanding.....	7,000.00
on U. S. bonds.....	213.41	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	875.79
se, furniture, and fixtures.....	7,387.00	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and savings banks.....	
ther national banks.....	3,252.01	Due to approved reserve agents.....	
State banks and bankers.....		Dividends unpaid.....	
pproved reserve agents.....	3,033.09	Individual deposits.....	86,166.89
venue stamps.....		United States deposits.....	
d other cash items.....	581.87	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	285.00	Bills payable.....	
currency, nickels, cents.....	80.55	Liabilities other than those above stated.....	
er notes.....	2,590.05	U. S. bond account.....	
n fund with Treas. U. S.....	4,080.00		
Treasurer U. S.....	350.00		
	120,700.00	Total.....	120,700.00

First National Bank, Stillwater.

N. NELSON, President.

No. 2674.

R. S. DAVIS, Cashier.

discounts.....	\$1,977,431.37	Capital stock paid in.....	\$250,000.00
to secure circulation...	10,334.46	Surplus fund.....	100,000.00
to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,746.53
on hand.....		National-bank notes outstanding.....	50,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	22,383.75	Due to other national banks.....	
se, furniture, and fixtures.....	10,000.00	Due to State banks and bankers..	35,494.07
estate and mortg's owned.....		Due to trust companies and savings banks.....	211,711.62
ther national banks.....	8,319.67	Due to approved reserve agents...	8,213.52
State banks and bankers.....	469.76	Dividends unpaid.....	
approved reserve agents.....	456,668.29	Individual deposits.....	1,844,228.55
venue stamps.....	5.95	United States deposits.....	50,000.00
d other cash items.....	1,636.07	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	2,000.00	Bills payable.....	
currency, nickels, cents.....	30.03	Liabilities other than those above stated.....	50,810.46
er notes.....	81,149.40	U. S. bond account.....	
n fund with Treas. U. S.....	12,426.00		
Treasurer U. S.....	2,500.00		
	850.00		
	2,686,204.75	Total.....	2,686,204.75

Lumbermen's National Bank, Stillwater.

SEY, President.

No. 1783.

A. J. LEHMICKE, Cashier.

discounts.....	\$471,394.66	Capital stock paid in.....	\$100,000.00
to secure circulation...	1,248.83	Surplus fund.....	25,000.00
to secure deposits.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,110.04
on hand.....		National-bank notes outstanding.....	49,200.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	32,790.00	Due to other national banks.....	
se, furniture, and fixtures.....		Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and savings banks.....	53,032.48
ther national banks.....	5,785.67	Due to approved reserve agents.....	
State banks and bankers.....		Dividends unpaid.....	6.00
approved reserve agents.....	332,156.75	Individual deposits.....	701,858.03
venue stamps.....	300.71	United States deposits.....	
d other cash items.....	155.50	Deposits of U.S. disbursing officers.....	
s for clearing house.....	3,223.62	Notes and bills rediscounted.....	
her national banks.....	3,480.00	Bills payable.....	
l currency, nickels, cents.....	213.56	Liabilities other than those above stated.....	
er notes.....	37,727.45	U. S. bond account.....	
n fund with Treas. U. S.....	9,030.00		
Treasurer U. S.....	2,500.00		
	1,199.80		
	951,206.55	Total.....	951,206.55

MINNESOTA.

First National Bank, Thief River Falls.

C. H. STONE, *President.*

No. 5894.

W. W. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,400.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	267.48	Surplus fund.....	210.
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	911.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.13	Due to other national banks.....	
Stocks, securities, etc.....	3,208.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,021.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,203.47	Dividends unpaid.....	6.00
Due from State banks and bankers.....		Individual deposits.....	127,044.23
Due from approved reserve agents.....	15,097.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	27.87
Fractional currency, nickels, cents.....	103.45	U. S. bond account.....	
Specie.....	3,194.05		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	160,199.99	Total	160,199.99

First National Bank, Tracy.

D. T. McARTHUR, *President.*

No. 4992.

IRA W. BEDLE, *Cashier.*

Loans and discounts.....	\$176,382.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	471.43	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,160.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	46.87
Bank's house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,068.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	167,189.90
Due from approved reserve agents.....	17,079.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.09	U. S. bond account.....	
Specie.....	7,366.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	236,897.44	Total	236,897.44

First National Bank, Two Harbors.

A. D. DAVIDSON, *President.*

No. 6304.

JAS. D. ANDERSON, *Cashier.*

Loans and discounts.....	\$25,151.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	185.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,046.88	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	644.47	Due to State banks and bankers.....	5,000.00
Bank's house, furniture, and fixtures.....	2,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,952.01	Dividends unpaid.....	15,815.86
Due from State banks and bankers.....	5,000.00	Individual deposits.....	
Due from approved reserve agents.....	19,414.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	383.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	6,308.01		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	93,501.67	Total	93,501.67

MINNESOTA.

First National Bank, Tyler.

ANDY, *President.*

No. 6203.

M. GLEMMESTAD, *Cashier.*

Resources.		Liabilities.	
Discounts	\$48,420.32	Capital stock paid in	\$25,000.00
.....	9.70	Surplus fund .....	.....
to secure circulation...	7,500.00	Undivided profits, less current	.....
to secure deposits .....	.....	expenses and taxes paid .....	.....
on hand .....	.....	National-bank notes outstanding.	7,500.00
on U. S. bonds	705.47	State-bank notes outstanding .....	.....
urities, etc	1,186.17	Due to other national banks .....	.....
se, furniture, and fixtures	264.12	Due to State banks and bankers ..	.....
state and mortg's owned .....	.....	Due to trust companies and sav-	.....
her national banks .....	.....	ings banks .....	.....
ate banks and bankers .....	.....	Due to approved reserve agents ..	.....
proved reserve agents	6,664.26	Dividends unpaid .....	.....
venue stamps .....	.....	Individual deposits	38,050.74
other cash items	2,486.35	United States deposits .....	.....
for clearing house .....	.....	Deposits of U.S. disbursing officers.	.....
er national banks .....	.....	Notes and bills rediscounted .....	.....
urrency, nickels, cents	66.20	Bills payable .....	.....
.....	1,873.15	Liabilities other than those above	.....
er notes	1,000.00	stated .....	.....
a fund with Treas. U. S.	375.00	U. S. bond account .....	.....
reasurer U. S. ....	.....	.....	.....
.....	70,550.74	Total	70,550.74

First National Bank, Verndale.

ETT, *President.*

No. 6022.

S. L. FRAZIER, *Cashier.*

Discounts	\$103,751.24	Capital stock paid in	\$25,000.00
.....	204.17	Surplus fund	1,000.00
to secure circulation...	25,000.00	Undivided profits, less current	.....
to secure deposits .....	.....	expenses and taxes paid	1,410.85
on hand .....	.....	National-bank notes outstanding.	25,000.00
on U. S. bonds	2,200.00	State-bank notes outstanding .....	.....
urities, etc .....	.....	Due to other national banks	25.03
se, furniture, and fixtures	8,000.00	Due to State banks and bankers ..	.....
state and mortg's owned .....	.....	Due to trust companies and sav-	.....
her national banks	118.97	ings banks .....	.....
ate banks and bankers .....	.....	Due to approved reserve agents ..	.....
proved reserve agents	7,926.30	Dividends unpaid .....	.....
venue stamps .....	.....	Individual deposits	108,297.30
other cash items	2,146.38	United States deposits .....	.....
for clearing house .....	.....	Deposits of U.S. disbursing officers.	.....
er national banks	1,000.00	Notes and bills rediscounted .....	.....
urrency, nickels, cents	85.42	Bills payable .....	.....
.....	8,050.70	Liabilities other than those above	.....
er notes	1,000.00	stated .....	.....
n fund with Treas. U. S.	1,250.00	U. S. bond account .....	.....
reasurer U. S. ....	.....	.....	.....
.....	160,733.18	Total	160,733.18

First National Bank, Wabasha.

HY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Discounts	\$253,521.55	Capital stock paid in	\$50,000.00
.....	1,290.60	Surplus fund	12,500.00
to secure circulation...	37,500.00	Undivided profits, less current	.....
to secure deposits .....	.....	expenses and taxes paid	3,765.76
on hand	500.00	National-bank notes outstanding.	37,500.00
on U. S. bonds .....	.....	State-bank notes outstanding .....	.....
urities, etc	48,640.00	Due to other national banks .....	.....
se, furniture, and fixtures	.....	Due to State banks and bankers ..	8,269.78
state and mortg's owned	1,309.00	Due to trust companies and sav-	.....
her national banks .....	.....	ings banks .....	.....
ate banks and bankers	4,556.91	Due to approved reserve agents ..	.....
proved reserve agents	18,810.41	Dividends unpaid .....	.....
venue stamps	8.00	Individual deposits	274,867.60
l other cash items	280.51	United States deposits .....	.....
for clearing house .....	.....	Deposits of U.S. disbursing officers.	.....
er national banks	161.00	Notes and bills rediscounted .....	.....
urrency, nickels, cents	146.16	Bills payable .....	.....
.....	12,120.00	Liabilities other than those above	.....
er notes	6,184.00	stated .....	.....
n fund with Treas. U. S.	1,875.00	U. S. bond account .....	.....
reasurer U. S. ....	.....	.....	.....
.....	386,903.14	Total	386,903.14

MINNESOTA.

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,848.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	770.32	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,145.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,115.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	44.00
Due from State banks and bankers.....		Individual deposits.....	269,896.30
Due from approved reserve agents.....	34,905.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	991.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.70	U. S. bond account.....	
Specie.....	10,739.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	375,186.37	Total.....	375,186.30

Merchants' National Bank, Wadena.

J. J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Loans and discounts.....	\$181,136.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,210.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,907.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,445.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	178,168.00
Due from approved reserve agents.....	43,662.63	United States deposits.....	
Internal-revenue stamps.....	89.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	343.65	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.51	U. S. bond account.....	
Specie.....	6,879.30		
Legal-tender notes.....	4,565.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	276,075.23	Total.....	276,075.20

First National Bank, Warren.

W. F. POWELL, *President.*

No. 5866.

F. W. FLANDERS, *Cashier.*

Loans and discounts.....	\$70,128.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	540.57	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,078.40
Premiums on U. S. bonds.....	542.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State bank and bankers.....	
Bank'g house, furniture, and fixtures.....	1,826.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	61,863.00
Due from State banks and bankers.....	2,398.71	Individual deposits.....	
Due from approved reserve agents.....	9,899.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.96	U. S. bond account.....	
Specie.....	2,857.30		
Legal-tender notes.....	2,945.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	98,949.27	Total.....	98,949.20

MINNESOTA.

Welcome National Bank, Welcome.

President.

N. 6331.

A. W. GAMBLE, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$75,785.15	Capital stock paid in.....	\$25,000.00
.....	5,374.53	Surplus fund.....	.....
to secure circulation...	10,000.00	Undivided profits, less current	.....
to secure deposits.....	.....	expenses and taxes paid.....	1,222.24
on hand.....	.....	National-bank notes outstanding.	10,000.00
on U. S. bonds.....	800.00	State-bank notes outstanding.....	.....
urities, etc.....	50.00	Due to other national banks.....	7,522.01
se, furniture, and fixtures	5,845.00	Due to State banks and bankers..	.....
state and mortg's owned	.....	Due to trust companies and sav-	.....
ther national banks.....	7,464.95	ings banks.....	.....
state banks and bankers..	2,597.19	Due to approved reserve agents...	.....
pproved reserve agents..	13,373.97	Dividends unpaid.....	.....
venue stamps.....	.....	Individual deposits.....	81,833.50
other cash items.....	.....	United States deposits.....	.....
for clearing house.....	.....	Deposits of U.S.disbursing officers.	.....
er national banks.....	.....	Notes and bills rediscounted.....	.....
currency, nickels, cents.	94.96	Bills payable.....	.....
.....	3,492.00	Liabilities other than those above	.....
er notes.....	200.00	stated.....	.....
n fund with Treas. U. S.	500.00	U. S. bond account.....	.....
reasurer U. S.....	.....	.....	.....
.....	125,577.75	Total.....	125,577.75

First National Bank, Wells.

President.

No. 4669.

A. O. OLESON, *Cashier.*

discounts.....	\$242,787.91	Capital stock paid in.....	\$50,000.00
.....	9,439.60	Surplus fund.....	10,000.00
to secure circulation...	12,500.00	Undivided profits, less current	.....
to secure deposits.....	.....	expenses and taxes paid.....	1,988.06
on hand.....	.....	National-bank notes outstanding.	12,500.00
on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
urities, etc.....	4,140.45	Due to other national banks.....	17,500.00
se, furniture, and fixtures	10,000.00	Due to State banks and bankers..	5,699.74
state and mortg's owned	9,110.00	Due to trust companies and sav-	.....
ther national banks.....	496.73	ings banks.....	.....
state banks and bankers..	5,000.00	Due to approved reserve agents...	.....
pproved reserve agents..	14,420.99	Dividends unpaid.....	.....
venue stamps.....	13.25	Individual deposits.....	204,902.82
other cash items.....	461.30	United States deposits.....	.....
for clearing house.....	.....	Deposits of U.S.disbursing officers.	.....
er national banks.....	.....	Notes and bills rediscounted.....	5,443.00
currency, nickels, cents.	287.46	Bills payable.....	10,000.00
.....	1,227.30	Liabilities other than those above	.....
er notes.....	8,096.00	stated.....	572.37
n fund with Treas. U. S.	625.00	U. S. bond account.....	.....
reasurer U. S.....	.....	.....	.....
.....	318,605.99	Total.....	318,605.99

First National Bank, Westbrook.

ON, President.

No. 6412.

J. A. PEARSON, *Cashier.*

discounts.....	\$86,202.05	Capital stock paid in.....	\$25,000.00
.....	980.02	Surplus fund.....	.....
to secure circulation...	6,500.00	Undivided profits, less current	.....
to secure deposits.....	.....	expenses and taxes paid.....	1,333.65
on hand.....	.....	National-bank notes outstanding.	.....
on U. S. bonds.....	493.59	State-bank notes outstanding.....	.....
urities, etc.....	.....	Due to other national banks.....	.....
se, furniture, and fixtures	6,768.25	Due to State banks and bankers..	.....
estate and mortg's owned	.....	Due to trust companies and sav-	.....
other national banks.....	3,399.45	ings banks.....	.....
State banks and bankers..	.....	Due to approved reserve agents...	.....
pproved reserve agents..	3,857.89	Dividends unpaid.....	.....
venue stamps.....	.....	Individual deposits.....	89,564.37
d other cash items.....	266.16	United States deposits.....	.....
s for clearing house.....	.....	Deposits of U.S.disbursing officers.	.....
er national banks.....	100.00	Notes and bills rediscounted.....	.....
currency, nickels, cents.	76.86	Bills payable.....	.....
.....	6,423.75	Liabilities other than those above	.....
er notes.....	830.00	stated.....	.....
n fund with Treas. U. S.	.....	U. S. bond account.....	.....
Treasurer U. S.....	.....	.....	.....
.....	115,898.02	Total.....	115,898.02

MINNESOTA.

First National Bank, West Concord.

J. G. SCHMIDT, *President.*

No. 5362.

W. S. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,042.22	Capital stock paid in	\$25,000.00
Overdrafts	1,760.81	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,640.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	10,210.80	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	3,273.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	7,043.60	Individual deposits	174,710.85
Due from approved reserve agents	24,669.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	538.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.02	U. S. bond account	
Specie	6,883.30		
Legal-tender notes	504.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	226,351.73	Total	226,351.73

First National Bank, Wheaton.

DAVID BURTON, *President.*

No. 6035.

RUD ANDERSON, *Cashier.*

Loans and discounts	\$49,198.94	Capital stock paid in	\$25,000.00
Overdrafts	14.29	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	182.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,165.00	Due to other national banks	
Stocks, securities, etc.	800.00	Due to State banks and bankers	301.72
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	36,511.70
Due from approved reserve agents	3,436.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	320.40	Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.56	U. S. bond account	
Specie	2,402.80		
Legal-tender notes	2,635.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	87,375.77	Total	87,375.77

First National Bank, Willmar.

RUSSELL SPICER, *President.*

No. 6151.

CHAS. W. ODELL, *Cashier.*

Loans and discounts	\$43,580.32	Capital stock paid in	\$50,000.00
Overdrafts	433.70	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	19,570.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,850.00	Due to other national banks	
Stocks, securities, etc.	236.92	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	3,344.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,470.62	Dividends unpaid	37,118.82
Due from State banks and bankers		Individual deposits	
Due from approved reserve agents	13,812.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,123.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.57	U. S. bond account	
Specie	2,935.75		
Legal-tender notes	6,250.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	106,688.82	Total	106,688.82

MINNESOTA.

First National Bank, Wilmont.

President.

No. 5301.

EDWIN BRICKSON, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$104,949.81	Capital stock paid in.....	\$25,000.00
to secure circulation...	255.88	Surplus fund.....	1,000.00
to secure deposits.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,337.28
on hand.....		National-bank notes outstanding.....	10,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	811.45	Due to other national banks.....	25,000.00
se, furniture, and fixtures.....	6,800.00	Due to State banks and bankers.....	5,000.00
state and mortg's owned.....		Due to trust companies and savings banks.....	
ther national banks.....		Due to approved reserve agents.....	
ate banks and bankers.....	1,772.81	Dividends unpaid.....	
pproved reserve agents.....	1,721.46	Individual deposits.....	63,271.94
venue stamps.....	14.00	United States deposits.....	
other cash items.....	42.14	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	235.00	Bills payable.....	
urrency, nickels, cents.....	71.67	Liabilities other than those above stated.....	
er notes.....	4,135.00	U. S. bond account.....	
in fund with Treas. U. S.....	300.00		
reasurer U. S.....	500.00		
	131,609.22	Total.....	131,609.22

First National Bank, Windom.

ON, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

discounts.....	\$360,467.41	Capital stock paid in.....	\$50,000.00
to secure circulation...	9,237.80	Surplus fund.....	30,000.00
to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	321.94
on hand.....		National-bank notes outstanding.....	25,000.00
on U. S. bonds.....	1,687.50	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
se, furniture, and fixtures.....	15,800.00	Due to State banks and bankers.....	
state and mortg's owned.....		Due to trust companies and savings banks.....	
ther national banks.....	3,639.22	Due to approved reserve agents.....	
ate banks and bankers.....	11,840.46	Dividends unpaid.....	
pproved reserve agents.....	40,869.84	Individual deposits.....	382,310.26
venue stamps.....	25.00	United States deposits.....	
other cash items.....	906.48	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....		Bills payable.....	
urrency, nickels, cents.....	49.44	Liabilities other than those above stated.....	
er notes.....	13,098.05	U. S. bond account.....	
in fund with Treas. U. S.....	3,761.00		
reasurer U. S.....	1,250.00		
	487,632.20	Total.....	487,632.20

First National Bank, Winnebago City.

AN, *President.*

No. 5406.

R. E. SHERIN, *Cashier.*

discounts.....	\$151,729.94	Capital stock paid in.....	\$25,000.00
to secure circulation...	2,867.73	Surplus fund.....	3,000.00
to secure deposits.....	12,000.00	Undivided profits, less current expenses and taxes paid.....	2,272.95
on hand.....		National-bank notes outstanding.....	12,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	1,000.00	Due to other national banks.....	
se, furniture, and fixtures.....	8,000.00	Due to State banks and bankers.....	
state and mortg's owned.....		Due to trust companies and savings banks.....	
ther national banks.....	1,483.43	Due to approved reserve agents.....	729.43
ate banks and bankers.....		Dividends unpaid.....	
pproved reserve agents.....	17,142.25	Individual deposits.....	163,050.12
venue stamps.....	50.17	United States deposits.....	
other cash items.....	1,130.28	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	700.00	Bills payable.....	
urrency, nickels, cents.....	52.60	Liabilities other than those above stated.....	
er notes.....	7,296.00	U. S. bond account.....	
in fund with Treas. U. S.....	2,000.00		
reasurer U. S.....	600.00		
	206,052.50	Total.....	206,052.50

MINNESOTA.

First National Bank, Winona.

E. S. YOUMANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 406, 672. 81	Capital stock paid in	\$225, 000.
Overdrafts	1, 173. 86	Surplus fund	100, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 103. 25
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	232, 921. 25
Stocks, securities, etc.....	272, 145. 00	Due to State banks and bankers..	120, 598. 17
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents ..	.....
Due from other national banks.....	8, 187. 96	Dividends unpaid .....	.....
Due from State banks and bankers..	37, 855. 75	Individual deposits	1, 159, 380. 00
Due from approved reserve agents..	110, 947. 05	United States deposits.....	100, 000. 00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 556. 98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable	50, 000. 00
Bills of other national banks	5, 800. 00	Liabilities other than those above stated	10, 000. 00
Fractional currency, nickels, cents.	446. 64	U. S. bond account.....	.....
Specie.....	56, 598. 00		
Legal-tender notes.....	15, 100. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 072, 984. 05	Total	2, 072, 984. 05

Second National Bank, Winona.

WM. H. LAIRD, *President.*

No. 1842.

A. W. LAIRD, *Cashier.*

Loans and discounts.....	\$964, 590. 61	Capital stock paid in	\$200, 000.
Overdrafts	30. 90	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 462. 25
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	98, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks.....	44, 972. 25
Stocks, securities, etc.....	230, 650. 00	Due to State banks and bankers..	134, 214. 25
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	13, 000. 00	Due to approved reserve agents ..	.....
Due from other national banks.....	6, 718. 30	Dividends unpaid .....	.....
Due from State banks and bankers..	.....	Individual deposits	1, 013, 864. 00
Due from approved reserve agents..	144, 002. 51	United States deposits.....	50, 000. 00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 669. 60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable .....	.....
Bills of other national banks.....	1, 835. 00	Liabilities other than those above stated	5, 000. 00
Fractional currency, nickels, cents.	261. 65	U. S. bond account.....	.....
Specie.....	29, 205. 00		
Legal-tender notes.....	26, 250. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 615, 213. 57	Total	1, 615, 213. 57

Citizens' National Bank, Worthington.

G. W. PATTERSON, *President.*

No. 5910.

C. T. TUPPER, *Cashier.*

Loans and discounts.....	\$72, 642. 23	Capital stock paid in	\$25, 000. 00
Overdrafts	97. 83	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 500. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	937. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	315. 71	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	14, 368. 27	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents ..	.....
Due from other national banks.....	4, 789. 13	Dividends unpaid	71, 098. 17
Due from State banks and bankers..	.....	Individual deposits .....	.....
Due from approved reserve agents..	2, 752. 71	United States deposits.....	.....
Internal-revenue stamps	3. 54	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 280. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable .....	.....
Bills of other national banks.....	900. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	53. 70	U. S. bond account.....	.....
Specie.....	4, 565. 55		
Legal-tender notes.....	767. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S. ....	.....	
Total	118, 598. 17	Total	118, 598. 17

First National Bank, Aberdeen.

CLIFTON R. SYKES, *Cashier.*

First National Bank, Greenville.

A. B. NANCE, *Cashier.*

First National Bank, Gulfport.

H. A. JACKSON, *Cashier.*

nd discounts.....	\$206,671.01	Capital stock paid in.....	\$100,000.00
fts.....	401.07	Surplus fund.....	
nds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,593.11
nds to secure deposits.....		National-bank notes outstanding.....	50,000.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	4,312.50	Due to other national banks.....	2,371.42
securities, etc.....		Due to State banks and bankers.....	
house, furniture, and fixtures.....	9,035.00	Due to trust companies and savings banks.....	
estate and mortg's owned.....		Due to approved reserve agents.....	
m other national banks.....	4,910.58	Dividends unpaid.....	
m State banks and bankers.....	17,393.88	Individual deposits.....	205,966.44
m approved reserve agents.....	38,760.20	United States deposits.....	
l-revenue stamps.....		Deposit of U. S. disbursing officers.....	
and other cash items.....	148.30	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	1,650.00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	62.23	U. S. bond account.....	
	20,436.20		
ender notes.....	7,650.00		
ption fund with Treas. U. S.....	2,500.00		
om Treasurer U. S.....			
Total.....	363,930.97	Total.....	363,930.97

MISSISSIPPI.

First National Bank, Hattiesburg.

G. L. HAWKINS, *President.*

No. 5177.

A. F. THOMASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,422.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,399.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,728.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,718.75	Due to other national banks.....	4,606.72
Stocks, securities, etc.....	623.61	Due to State banks and bankers.....	14,953.88
Bank'ghouse, furniture, and fixtures.....	10,688.68	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	12,694.04	Dividends unpaid.....	5.00
Due from State banks and bankers.....	22,624.61	Individual deposits.....	307,812.47
Due from approved reserve agents.....	51,008.38	United States deposits.....	50,009.00
Internal-revenue stamps.....	17.13	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,097.31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	1,868.93
Fractional currency, nickels, cents.....	77.32	U. S. bond account.....	.....
Specie.....	8,359.00		
Legal-tender notes.....	6,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	468,475.69	Total.....	468,475.69

National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.*

No. 5176.

F. W. FOOTE, *Cashier.*

Loans and discounts.....	\$519,484.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	80,531.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	23,358.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,406.25	Due to other national banks.....	3,607.36
Stocks, securities, etc.....	4,130.00	Due to State banks and bankers.....	21,300.52
Bank'ghouse, furniture, and fixtures.....	7,923.89	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	888.17
Due from other national banks.....	1,832.87	Dividends unpaid.....	.....
Due from State banks and bankers.....	49,257.88	Individual deposits.....	590,424.73
Due from approved reserve agents.....	64,168.91	United States deposits.....	50,000.00
Internal-revenue stamps.....	539.95	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,849.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	1,560.00
Fractional currency, nickels, cents.....	330.21	U. S. bond account.....	.....
Specie.....	4,687.65		
Legal-tender notes.....	18,186.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....	
Total.....	891,079.31	Total.....	891,079.31

First National Bank, Jackson.

SAM'L S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts.....	\$414,867.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,963.21	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,816.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	10,796.75
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	8,312.97
Stocks, securities, etc.....	63,904.99	Due to State banks and bankers.....	.....
Bank'ghouse, furniture, and fixtures.....	8,981.40	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,530.97	Dividends unpaid.....	298,413.31
Due from State banks and bankers.....	17,417.51	Individual deposits.....	.....
Due from approved reserve agents.....	12,279.99	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13,248.53	Notes and bills rediscounted.....	90,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	7.65	U. S. bond account.....	.....
Specie.....	12,503.93		
Legal-tender notes.....	36,385.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	635,340.86	Total.....	635,340.86

MISSISSIPPI.

First National Bank, Lumberton.

President.

No. 5613.

J. S. LOVE, Cashier.

Resources.		Liabilities.	
discounts.....	\$83,863.30	Capital stock paid in.....	\$25,000.00
to secure circulation.....	26,004.12	Surplus fund.....	3,000.00
to secure deposits.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,771.89
on hand.....		National-bank notes outstanding.....	6,250.00
on U. S. bonds.....	195.31	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
se, furniture, and fixtures.....	8,722.15	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and savings banks.....	
other national banks.....	996.52	Due to approved reserve agents.....	1,841.05
State banks and bankers.....	297.38	Dividends unpaid.....	
approved reserve agents.....	4,664.30	Individual deposits.....	65,412.65
venue stamps.....	1.25	United States deposits.....	
l other cash items.....	1,464.26	Deposits of U. S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	27,854.00
er national banks.....		Bills payable.....	
currency, nickels, cents.....	3.75	Liabilities other than those above stated.....	
	2,064.75	U. S. bond account.....	
er notes.....	290.00		
n fund with Treas. U. S.....	312.50		
Treas. U. S.....			
	135,129.59	Total.....	135,129.59

First National Bank, Meridian.

MORRIES, President.

No. 2957.

H. L. BARDWELL, Cashier.

discounts.....	\$573,118.56	Capital stock paid in.....	\$130,000.00
to secure circulation.....	53,329.74	Surplus fund.....	100,000.00
to secure deposits.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	46,221.68
on hand.....	50,000.00	National-bank notes outstanding.....	129,990.00
on U. S. bonds.....	5,876.88	State-bank notes outstanding.....	
urities, etc.....	165,103.58	Due to other national banks.....	1,344.97
se, furniture, and fixtures.....	37,090.15	Due to State banks and bankers.....	916.90
estate and mortg's owned.....		Due to trust companies and savings banks.....	9,126.85
other national banks.....	48,535.66	Due to approved reserve agents.....	6,086.97
State banks and bankers.....	34,550.81	Dividends unpaid.....	
approved reserve agents.....	133,174.84	Individual deposits.....	837,157.61
venue stamps.....		United States deposits.....	50,000.00
l other cash items.....	775.45	Deposits of U. S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	1,480.00	Bills payable.....	
currency, nickels, cents.....	291.31	Liabilities other than those above stated.....	
	57,718.00	U. S. bond account.....	
er notes.....	13,300.00		
n fund with Treas. U. S.....	6,500.00		
Treasurer U. S.....			
	1,310,844.98	Total.....	1,310,844.98

Meridian National Bank, Meridian.

HT, President.

No. 3176.

E. B. McRAVEN, Cashier.

discounts.....	\$276,103.09	Capital stock paid in.....	\$100,000.00
to secure circulation.....	59,218.77	Surplus fund.....	50,000.00
to secure deposits.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,255.03
on hand.....		National-bank notes outstanding.....	100,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	79,648.69	Due to other national banks.....	8,804.74
se, furniture, and fixtures.....	31,806.85	Due to State banks and bankers.....	9,492.93
estate and mortg's owned.....	12,150.00	Due to trust companies and savings banks.....	
other national banks.....	8,710.05	Due to approved reserve agents.....	
State banks and bankers.....	31,303.14	Dividends unpaid.....	
approved reserve agents.....	34,427.71	Individual deposits.....	360,783.44
venue stamps.....	27.64	United States deposits.....	
d other cash items.....	2,159.54	Deposits of U. S. disbursing officers.....	
s for clearing house.....		Notes and bills rediscounted.....	15,000.00
her national banks.....	2,000.00	Bills payable.....	
currency, nickels, cents.....	482.96	Liabilities other than those above stated.....	
	16,251.70	U. S. bond account.....	
er notes.....	10,046.00		
on fund with Treas. U. S.....	5,000.00		
Treasurer U. S.....			
	669,336.14	Total.....	669,336.14

MISSISSIPPI.

National Bank of Commerce, Natchez.

L. B. ROBINSON, *President.*

No. 6305.

THOMAS MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,715.21	Capital stock paid in	\$100,000.00
Overdrafts	39.16	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	1,343.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	
Stocks, securities, etc.	2,579.77	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	3,753.82	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	4,508.61	Dividends unpaid	
Due from State banks and bankers ..	4,681.61	Individual deposits	35,104.20
Due from approved reserve agents ..	39,125.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,934.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	70.10	U. S. bond account	
Specie	3,235.30		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	161,947.48	Total	161,947.48

Mississippi National Bank, Port Gibson.

JACOB BERNHEIMER, *President.*

No. 5715.

J. M. TAYLOR, *Cashier.*

Loans and discounts	\$118,317.26	Capital stock paid in	\$75,000.00
Overdrafts	14,067.26	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current expenses and taxes paid	7,049.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	12,451.38	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	12,317.50
Due from other national banks	8,202.63	Dividends unpaid	
Due from State banks and bankers ..	818.61	Individual deposits	60,334.04
Due from approved reserve agents ..	6,410.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,788.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	132.00	U. S. bond account	
Specie	2,793.75		
Legal-tender notes	1,750.00		
Redemption fund with Treas. U. S. ..	937.50		
Due from Treasurer U. S.			
Total	187,450.59	Total	187,450.59

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Loans and discounts	\$130,632.99	Capital stock paid in	\$50,000.00
Overdrafts	11,351.61	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,398.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	85.66
Stocks, securities, etc.	2,460.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	6,753.76	Dividends unpaid	75,908.67
Due from State banks and bankers ..	258.50	Individual deposits	
Due from approved reserve agents ..	2,055.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	39,633.56
Checks and other cash items	939.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickles, cents ..	96.22	U. S. bond account	
Specie	9,608.80		
Legal-tender notes	4,620.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	199,026.78	Total	199,026.78

MISSISSIPPI.

First National Bank, Vicksburg.

TH, President.

No. 3258.

J. M. PHILLIPS, Cashier.

Resources.		Liabilities.	
Discounts.....	\$504,075.59	Capital stock paid in.....	\$200,000.00
.....	116,883.41	Surplus fund.....	40,000.00
To secure circulation...	200,000.00	Undivided profits, less current	
To secure deposits.....	50,000.00	expenses and taxes paid.....	21,212.84
On hand.....		National-bank notes outstanding.	198,500.00
U. S. bonds.....	16,687.50	State-bank notes outstanding.....	
Realties, etc.....	12,326.45	Due to other national banks.....	216.55
Real estate, furniture, and fixtures	2,500.00	Due to State banks and bankers..	18,439.64
Real estate and mortg's owned	906.50	Due to trust companies and sav-	
Other national banks.....	19,950.30	ings banks.....	
State banks and bankers.....	5,941.98	Due to approved reserve agents..	35,783.88
Approved reserve agents.....	27,164.46	Dividends unpaid.....	128.00
Revenue stamps.....	321.05	Individual deposits.....	375,191.15
Other cash items.....	4,684.12	United States deposits.....	49,959.20
For clearing house.....		Deposits of U.S. disbursing officers.	40.80
For national banks.....	930.00	Notes and bills rediscounted.....	
Currency, nickels, cents.....	2,720.70	Bills payable.....	80,000.00
.....	26,481.00	Liabilities other than those above	
Notes.....	17,899.00	stated.....	
Fund with Treas. U. S.....	10,000.00	U. S. bond account.....	
Treasurer U. S.....			
.....	1,019,472.06	Total.....	1,019,472.06

American National Bank, Vicksburg.

President.

No. 6121.

W. THOS. ROSE, Cashier.

Discounts.....	\$235,907.34	Capital stock paid in.....	\$100,000.00
.....	41,112.87	Surplus fund.....	2,000.00
To secure circulation...	100,000.00	Undivided profits, less current	
To secure deposits.....		expenses and taxes paid.....	3,139.32
On hand.....		National-bank notes outstanding.	64,350.00
U. S. bonds.....	7,687.50	State-bank notes outstanding.....	
Realties, etc.....		Due to other national banks.....	
Real estate, furniture, and fixtures	175.00	Due to State banks and bankers..	
Real estate and mortg's owned		Due to trust companies and sav-	
Other national banks.....	10,896.27	ings banks.....	
State banks and bankers.....	17,521.61	Due to approved reserve agents..	
Approved reserve agents.....	40,681.10	Dividends unpaid.....	
Revenue stamps.....		Individual deposits.....	337,820.37
Other cash items.....	5,072.25	United States deposits.....	
For clearing house.....		Deposits of U.S. disbursing officers.	
For national banks.....	3,000.00	Notes and bills rediscounted.....	
Currency, nickels, cents.....	401.00	Bills payable.....	
.....	13,008.75	Liabilities other than those above	
Notes.....	26,846.00	stated.....	
Fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
Treasurer U. S.....			
.....	507,309.69	Total.....	507,309.69

Merchants' National Bank, Vicksburg.

President.

No. 3430.

W. S. JONES, Cashier.

Discounts.....	\$360,959.67	Capital stock paid in.....	\$100,000.00
.....	50,592.84	Surplus fund.....	100,000.00
To secure circulation...	100,000.00	Undivided profits, less current	
To secure deposits.....		expenses and taxes paid.....	59,123.55
On hand.....	2,020.00	National-bank notes outstanding.	84,080.00
U. S. bonds.....		State-bank notes outstanding.....	
Realties, etc.....	126,087.62	Due to other national banks.....	874.16
Real estate, furniture, and fixtures		Due to State banks and bankers	16,958.88
Real estate and mortg's owned		Due to trust companies and sav-	
Other national banks.....	86,076.02	ings banks.....	
State banks and bankers.....	22,076.66	Due to approved reserve agents..	50,104.38
Approved reserve agents.....	19,259.17	Dividends unpaid.....	2,480.00
Revenue stamps.....		Individual deposits.....	525,559.06
Other cash items.....	3,135.70	United States deposits.....	
For clearing house.....		Deposits of U.S. disbursing officers.	
For national banks.....	3,000.00	Notes and bills rediscounted.....	
Currency, nickels, cents.....	98.35	Bills payable.....	
.....	30,107.00	Liabilities other than those above	
Notes.....	130,767.00	stated.....	
Fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
Treasurer U. S.....			
.....	939,180.03	Total.....	939,180.03

MISSISSIPPI.

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

ARTHUR DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,200.41	Capital stock paid in	\$75,000.00
Overdrafts	43,665.34	Surplus fund	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid	25,587.50
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	548.20
Premiums on U. S. bonds		Due to other national banks	838.82
Stocks, securities, etc	7,829.69	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	11,581.52
Other real estate and mortg's owned	9,083.90	Due to approved reserve agents	572.73
Due from other national banks	9,591.61	Dividends unpaid	422.00
Due from State banks and bankers	3,972.02	Individual deposits	167,740.01
Due from approved reserve agents	7,768.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,227.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.45	U. S. bond account	
Specie	5,488.00		
Legal-tender notes	5,303.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	327,090.81	Total	327,090.81

First National Bank, Yazoo City.

R. L. BENNETT, *President.*

No. 3566.

C. G. DUNN, *Cashier.*

Loans and discounts	\$307,525.07	Capital stock paid in	\$100,000.00
Overdrafts	49,499.24	Surplus fund	20,000.00
U. S. bonds to secure circulation...	64,500.00	Undivided profits, less current expenses and taxes paid	7,121.61
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	64,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,000.00
Stocks, securities, etc		Due to State banks and bankers	419.71
Bank's house, furniture, and fixtures	8,783.61	Due to trust companies and savings banks	13,589.78
Other real estate and mortg's owned	1.00	Due to approved reserve agents	
Due from other national banks	1,330.35	Dividends unpaid	
Due from State banks and bankers	4,107.75	Individual deposits	182,504.83
Due from approved reserve agents	20,267.36	United States deposits	50,000.00
Internal-revenue stamps	44.57	Deposits of U.S. disbursing officers	
Checks and other cash items	3,646.66	Notes and bills rediscounted	30,942.08
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.95	U. S. bond account	
Specie	5,741.95		
Legal-tender notes	10,250.00		
Redemption fund with Treas. U. S.	3,225.00		
Due from Treasurer U. S.			
Total	529,075.51	Total	529,075.51

MISSOURI.

First National Bank, Appleton City.

President.

No. 2636.

JNO. B. EGGER, Cashier.

Resources.		Liabilities.	
Discounts	\$129,420.41	Capital stock paid in	\$55,000.00
.....	4,195.62	Surplus fund	27,500.00
To secure circulation...	14,000.00	Undivided profits, less current	
To secure deposits.....		expenses and taxes paid.....	4,602.38
On hand.....	300.00	National-bank notes outstanding.	14,000.00
U. S. bonds		State-bank notes outstanding	
Realties, etc	7,268.58	Due to other national banks	
Real estate, furniture, and fixtures		Due to State banks and bankers..	386.70
State and mortg's owned	15,130.39	Due to trust companies and sav-	
Other national banks	3,108.26	ings banks.....	120.00
State banks and bankers	4,652.53	Due to approved reserve agents	
Approved reserve agents.....	98,674.74	Dividends unpaid	
Revenue stamps		Individual deposits	216,883.45
Other cash items	67.50	United States deposits.....	
For clearing house		Deposits of U.S. disbursing officers	
Other national banks	7,500.00	Notes and bills rediscounted.....	
Currency, nickels, cents	50.50	Bills payable.....	
.....	24,755.00	Liabilities other than those above	
.....	8,669.00	stated	
.....	700.00	U. S. bond account	
.....			
.....	318,492.53	Total	318,492.53

Central National Bank, Boonville.

EDWARD, President.

No. 1584.

W. SPEED STEPHENS, Cashier.

Discounts.....	\$425,535.57	Capital stock paid in.....	\$200,000.00
.....	3,865.98	Surplus fund	40,000.00
To secure circulation...	50,000.00	Undivided profits, less current	
To secure deposits.....		expenses and taxes paid.....	25,867.14
On hand.....	12,500.00	National-bank notes outstanding.	50,000.00
U. S. bonds		State-bank notes outstanding	
Realties, etc	129,567.51	Due to other national banks	1,545.84
Real estate, furniture, and fixtures	1,500.00	Due to State banks and bankers..	1,048.00
State and mortg's owned	4,021.09	Due to trust companies and sav-	
Other national banks	1,644.27	ings banks.....	
State banks and bankers	19,482.86	Due to approved reserve agents	
Approved reserve agents.....	63,124.83	Dividends unpaid	
Revenue stamps		Individual deposits.....	435,885.60
Other cash items	4,617.00	United States deposits.....	
For clearing house		Deposits of U.S. disbursing officers	
Other national banks	7,000.00	Notes and bills rediscounted.....	
Currency, nickels, cents	87.47	Bills payable	
.....	7,900.00	Liabilities other than those above	
.....	20,000.00	stated	
.....	2,500.00	U. S. bond account.....	
.....	1,000.00		
.....	754,346.58	Total	754,346.58

First National Bank, Brunswick.

....., President.

No. 4083.

B. H. SMITH, Cashier.

Discounts	\$74,864.67	Capital stock paid in	\$50,000.00
.....	3,419.87	Surplus fund	1,750.00
To secure circulation...	12,500.00	Undivided profits, less current	
To secure deposits.....		expenses and taxes paid.....	3,108.54
On hand.....		National-bank notes outstanding.	12,500.00
U. S. bonds		State-bank notes outstanding	
Realties, etc		Due to other national banks	
Real estate, furniture, and fixtures	12,000.00	Due to State banks and bankers..	
State and mortg's owned		Due to trust companies and sav-	
Other national banks		ings banks	
State banks and bankers	182.69	Due to approved reserve agents	
Approved reserve agents.....	95,775.23	Dividends unpaid	18.00
Revenue stamps	3.18	Individual deposits	142,737.62
Other cash items	2,243.55	United States deposits	
For clearing house		Deposits of U.S. disbursing officers	
Other national banks	785.00	Notes and bills rediscounted.....	
Currency, nickels, cents	11.87	Bills payable	
.....	3,753.10	Liabilities other than those above	
.....	3,950.00	stated	
.....	625.00	U. S. bond account.....	
.....			
.....	210,114.16	Total	210,114.16

MISSOURI.

First National Bank, Burlington Junction.

JOS. MALTBY, *President.*

No. 6242.

C. I. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74, 446. 66	Capital stock paid in	\$25, 000. 00
Overdrafts.....	1, 671. 22	Surplus fund	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits less current expenses and taxes paid	1, 258. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	576. 17	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers.....	2, 080. 91	Individual deposits	79, 532. 10
Due from approved reserve agents.....	16, 688. 79	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.....	
Check and other cash items.....	359. 55	Notes and bills rediscounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45. 78	U. S. bond account	
Specie.....	3, 345. 00		
Legal-tender notes	670. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	112, 041. 58	Total	112, 041. 58

Bates National Bank, Butler.

F. J. TYGARD, *President.*

No. 6405.

J. C. CLARK, *Cashier.*

Loans and discounts.....	\$148, 522. 94	Capital stock paid in	\$50, 000. 00
Overdrafts.....	1, 746. 87	Surplus fund	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 417. 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	13, 458. 40
Bank'ghouse, furniture and fixtures	13, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	416. 79	Due to approved reserve agents.....	
Due from other national banks.....	26, 159. 12	Dividends unpaid	
Due from State banks and bankers.....	1, 008. 73	Individual deposits	142, 517. 30
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 812. 29	Notes and bills rediscounted	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	3, 741. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27. 95	U. S. bond account.....	
Specie.....	6, 653. 70		
Legal-tender notes	3, 500. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	219, 389. 39	Total	219, 389. 39

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts.....	\$165, 359. 28	Capital stock paid in	\$50, 000. 00
Overdrafts.....		Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid	3, 722. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 123. 12	Dividends unpaid	187, 598. 30
Due from State banks and bankers.....		Individual deposits	
Due from approved reserve agents.....	59, 938. 24	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199. 87	U. S. bond account	
Specie.....	4, 200. 00		
Legal-tender notes	5, 500. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	271, 320. 51	Total	271, 320. 51

MISSOURI.

First National Bank, Cameron.

SE, President. No. 4259. A. T. GANTZ, Cashier.

Resources.		Liabilities.	
Discounts	\$168,863.05	Capital stock paid in	\$50,000.00
	4,666.66	Surplus fund	9,000.00
To secure circulation	50,000.00	Undivided profits, less current	
To secure deposits		expenses and taxes paid	9,397.61
On hand	500.00	National-bank notes outstanding	50,000.00
U. S. bonds	633.75	State-bank notes outstanding	
Realties, etc.	2,000.00	Due to other national banks	
Real estate, furniture, and fixtures	5,800.00	Due to State banks and bankers	
Real estate and mortg's owned		Due to trust companies and sav-	
Other national banks	7,635.14	ings banks	
State banks and bankers		Due to approved reserve agents	
Approved reserve agents	38,996.95	Dividends unpaid	
Revenue stamps		Individual deposits	179,514.51
Other cash items	458.92	United States deposits	
For clearing house		Deposits of U. S. disbursing officers	
For national banks	535.00	Notes and bills rediscounted	
Currency, nickels, cents	69.15	Bills payable	
	8,753.50	Liabilities other than those above	
Notes	6,500.00	stated	
Fund with Treas. U. S.	2,500.00	U. S. bond account	
Treasurer U. S.			
	297,912.12	Total	297,912.12

First National Bank, Cape Girardeau.

LENN, President. No. 4611. L. S. JOSEPH, Cashier.

Discounts	\$254,170.90	Capital stock paid in	\$50,000.00
	2,811.40	Surplus fund	12,000.00
To secure circulation	12,500.00	Undivided profits, less current	
To secure deposits		expenses and taxes paid	2,062.65
On hand		National-bank notes outstanding	12,500.00
U. S. bonds	500.00	State-bank notes outstanding	
Realties, etc.	5,250.00	Due to other national banks	
Real estate, furniture, and fixtures	3,000.00	Due to State banks and bankers	24,226.04
Real estate and mortg's owned		Due to trust companies and sav-	
Other national banks	949.08	ings banks	
State banks and bankers	865.28	Due to approved reserve agents	
Approved reserve agents	55,127.22	Dividends unpaid	
Revenue stamps		Individual deposits	260,389.53
Other cash items	1,421.84	United States deposits	
For clearing house		Deposits of U. S. disbursing officers	
For national banks	262.00	Notes and bills rediscounted	
Currency, nickels, cents	331.00	Bills payable	
	20,864.50	Liabilities other than those above	
Notes	2,500.00	stated	
Fund with Treas. U. S.	625.00	U. S. bond account	
Treasurer U. S.			
	361,178.22	Total	361,178.22

First National Bank, Carrollton.

ON, President. No. 4079. T. B. GOODSON, Cashier.

Discounts	\$280,933.83	Capital stock paid in	\$100,000.00
	473.13	Surplus fund	20,000.00
To secure circulation	50,000.00	Undivided profits, less current	
To secure deposits		expenses and taxes paid	4,791.58
On hand		National-bank notes outstanding	50,000.00
U. S. bonds	1,900.00	State-bank notes outstanding	
Realties, etc.		Due to other national banks	
Real estate, furniture, and fixtures	2,900.00	Due to State banks and bankers	3,102.67
Real estate and mortg's owned	11,980.00	Due to trust companies and sav-	
Other national banks	111,097.65	ings banks	
State banks and bankers	24,397.29	Due to approved reserve agents	
Approved reserve agents	62,541.68	Dividends unpaid	
Revenue stamps		Individual deposits	400,605.38
Other cash items	827.85	United States deposits	
For clearing house		Deposits of U. S. disbursing officers	
For national banks	1,565.00	Notes and bills rediscounted	
Currency, nickels, cents	133.25	Bills payable	
	19,249.95	Liabilities other than those above	
Notes	8,000.00	stated	
Fund with Treas. U. S.	2,500.00	U. S. bond account	
Treasurer U. S.			
	578,499.63	Total	578,499.63

MISSOURI.

First National Bank, Cartersville.

W. A. DAUGHERTY, *President*.

No. 4475

W. B. KANE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$181,958.86	Capital stock paid in	\$50,000.00
Overdrafts	104.50	Surplus fund	26,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,204.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,450.68	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,535.00	Due to approved reserve agents	
Due from other national banks	129,717.34	Dividends unpaid	1,500.00
Due from State banks and bankers	22,011.21	Individual deposits	415,523.41
Due from approved reserve agents	122,897.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,088.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.39	U. S. bond account	
Specie	14,693.60		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	510,288.35	Total	510,288.35

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President*.

No. 3005.

ERNEST B. JACOBS, *Cashier*.

Loans and discounts	\$380,523.21	Capital stock paid in	\$100,000.00
Overdrafts	6,701.39	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,518.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.88	Due to other national banks	
Stocks, securities, etc.	9,700.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,414.38	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	605.00
Due from State banks and bankers		Individual deposits	466,227.95
Due from approved reserve agents	121,409.03	United States deposits	
Internal-revenue stamps	347.11	Deposits of U. S. disbursing officers	
Checks and other cash items	404.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.23	U. S. bond account	
Specie	16,007.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	645,351.06	Total	645,351.06

Carthage National Bank, Carthage.

D. R. GOUCHER, *President*.

No. 4815.

J. L. MOORE, *Cashier*.

Loans and discounts	\$189,218.22	Capital stock paid in	\$100,000.00
Overdrafts	2,194.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,362.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,036.87
Stocks, securities, etc.	8,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,902.14	Due to approved reserve agents	90.30
Due from other national banks	5,200.00	Dividends unpaid	196,803.65
Due from State banks and bankers	2,600.00	Individual deposits	
Due from approved reserve agents	59,380.24	United States deposits	
Internal-revenue stamps	280.00	Deposits of U. S. disbursing officers	
Checks and other cash items	574.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.33	U. S. bond account	
Specie	8,594.75		
Legal-tender notes	6,460.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	347,293.28	Total	347,293.28

MISSOURI.

Central National Bank, Carthage.

E. President.

No. 4441.

J. E. LANG, Cashier.

Resources.		Liabilities.	
Accounts	\$247, 116. 20	Capital stock paid in	\$100, 000. 00
	7, 965. 29	Surplus fund	20, 000. 00
Secure circulation	100, 000. 00	Undivided profits less current	
Secure deposits		expenses and taxes paid	5, 949. 05
Hand	9, 500. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds	8, 000. 00	State-bank notes outstanding	
Coins, etc.	1, 381. 98	Due to other national banks	
Furniture, and fixtures	16, 000. 00	Due to State banks and bankers	3, 854. 04
Real and mortg's owned	713. 22	Due to trust companies and sav-	
ing national banks		ings banks	
By banks and bankers		Due to approved reserve agents	
Approved reserve agents	194, 345. 44	Dividends unpaid	
Due stamps	8. 88	Individual deposits	388, 202. 63
Other cash items	1, 082. 22	United States deposits	
Clearing house		Deposits of U. S. disbursing officers	
National banks	1, 000. 00	Notes and bills rediscounted	
Coins, nickels, cents	96. 54	Bills payable	
	5, 794. 95	Liabilities other than those above	
Notes	20, 001. 00	stated	
And with Treas. U. S.	5, 000. 00	U. S. bond account	
Insurer U. S.			
	618, 005. 72	Total	618, 005. 72

First National Bank, Chillicothe.

SON, President.

No. 3686.

J. D. BROOKSHIER, Cashier.

Accounts	\$114, 521. 12	Capital stock paid in	\$50, 000. 00
	1, 757. 26	Surplus fund	15, 000. 00
Secure circulation	12, 500. 00	Undivided profits, less current	
Secure deposits		expenses and taxes paid	2, 270. 30
Hand		National-bank notes outstanding	12, 500. 00
U. S. bonds		State-bank notes outstanding	
Coins, etc.	5, 472. 46	Due to other national banks	
Furniture, and fixtures	8, 300. 00	Due to State banks and bankers	3, 354. 34
Real and mortg's owned		Due to trust companies and sav-	
ing national banks		ings banks	
By banks and bankers		Due to approved reserve agents	
Approved reserve agents	82, 603. 01	Dividends unpaid	
Due stamps		Individual deposits	164, 056. 33
Other cash items	582. 68	United States deposits	
Clearing house		Deposits of U. S. disbursing officers	
National banks	2, 000. 00	Notes and bills rediscounted	
Coins, nickels, cents	278. 34	Bills payable	
	11, 347. 10	Liabilities other than those above	
Notes	7, 194. 00	stated	
And with Treas. U. S.	625. 00	U. S. bond account	
Insurer U. S.			
	247, 180. 97	Total	247, 180. 97

Citizens' National Bank, Chillicothe.

ON, President.

No. 4111.

R. F. McNALLY, Cashier.

Accounts	\$121, 842. 09	Capital stock paid in	\$50, 000. 00
	2, 570. 29	Surplus fund	10, 000. 00
Secure circulation	12, 500. 00	Undivided profits, less current	
Secure deposits		expenses and taxes paid	5, 210. 32
Hand		National-bank notes outstanding	12, 500. 00
U. S. bonds		State-bank notes outstanding	
Coins, etc.	650. 00	Due to other national banks	
Furniture and fixtures		Due to State banks and bankers	
Real and mortg's owned		Due to trust companies and sav-	
ing national banks		ings banks	
By banks and bankers	250. 00	Due to approved reserve agents	
Approved reserve agents	180, 579. 08	Dividends unpaid	
Due stamps		Individual deposits	260, 319. 12
Other cash items	346. 39	United States deposits	
Clearing house		Deposits of U. S. disbursing officers	
National banks	710. 00	Notes and bills rediscounted	
Coins, nickels, cents	237. 34	Bills payable	
	8, 705. 25	Liabilities other than those above	
Notes	9, 014. 00	stated	
And with Treas. U. S.	625. 00	U. S. bond account	
Insurer U. S.			
	338, 029. 44	Total	338, 029. 44

MISSOURI.

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,503.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,045.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,346.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	3,014.67
Bank's house, furniture, and fixtures.....	19,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,342.00	Due to approved reserve agents.....	
Due from other national banks.....	25,522.93	Dividends unpaid.....	
Due from State banks and bankers.....	1,077.20	Individual deposits.....	366,065.31
Due from approved reserve agents.....	66,464.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,734.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,161.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	13,922.90		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	563,523.98	Total.....	563,523.98

Exchange National Bank, Columbia.

TURNER McBAINE, *President.*

No. 1467.

C. B. BOWLING, *Cashier.*

Loans and discounts.....	\$293,792.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,651.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,874.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,820.75	Due to other national banks.....	
Stocks, securities, etc.....	20,200.00	Due to State banks and bankers.....	816.12
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	100.00	Dividends unpaid.....	
Due from State banks and bankers.....	775.82	Individual deposits.....	328,177.30
Due from approved reserve agents.....	107,844.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,018.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.07	U. S. bond account.....	
Specie.....	6,930.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	583,868.10	Total.....	583,868.10

First National Bank, Gallatin.

JAMES TUGGLE, *President.*

No. 5827.

P. J. CLEVINGER, *Cashier.*

Loans and discounts.....	\$59,368.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,146.31	Surplus fund.....	635.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,338.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	7,078.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	22.75
Other real estate and mortg's owned.....	900.00	Due to approved reserve agents.....	
Due from other national banks.....	317.79	Dividends unpaid.....	66,419.43
Due from State banks and bankers.....	1,103.48	Individual deposits.....	
Due from approved reserve agents.....	16,402.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	654.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.29	U. S. bond account.....	
Specie.....	2,959.40		
Legal-tender notes.....	2,550.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	126,094.08	Total.....	126,094.08

MISSOURI.

First National Bank, Grant City.

President.

No. 3380.

J. F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Discounts.....	\$99,512.57	Capital stock paid in.....	\$25,000.00
.....	2,257.82	Surplus fund.....	25,000.00
To secure circulation...	25,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	4,603.95
on hand.....		National-bank notes outstanding.	25,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	5,045.51	Due to other national banks.....	
se, furniture, and fixtures	1,000.00	Due to State banks and bankers..	
state and mortg's owned		Due to trust companies and sav-	
her national banks.....		ings banks.....	
ate banks and bankers.		Due to approved reserve agents...	
proved reserve agents.	62,320.58	Dividends unpaid.....	110.00
venue stamps.....		Individual deposits.....	126,351.31
other cash items.....	619.02	United states deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.	
er national banks.....	35.00	Notes and bills rediscounted.....	
urrency, nickels, cents.	95.96	Bills payable.....	
.....	6,873.80	Liabilities other than those above	
er notes.....	2,055.00	stated.....	
fund with Treas. U. S.	1,250.00	U. S. bond account.....	
reasurer U. S.....			
.....	206,065.26	Total.....	206,065.26

First National Bank, Hamilton.

President.

No. 4151.

C. A. MARTIN, *Cashier.*

Discounts.....	\$127,467.77	Capital stock paid in.....	\$50,000.00
.....	26,014.10	Surplus fund.....	5,000.00
To secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	5,684.25
on hand.....		National-bank notes outstanding.	12,500.00
on U. S. bonds.....	500.00	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
se, furniture, and fixtures	5,950.00	Due to State banks and bankers..	
state and mortg's owned	1,215.88	Due to trust companies and sav-	
her national banks.....		ings banks.....	
ate banks and bankers.		Due to approved reserve agents...	
proved reserve agents.	55,129.51	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	166,868.39
other cash items.....	1,749.88	United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.	
er national banks.....	995.00	Notes and bills rediscounted.....	
urrency, nickels, cents.	130.50	Bills payable.....	
.....	4,775.00	Liabilities other th n those above	
er notes.....	3,000.00	stated.....	
fund with Treas. U. S.	625.00	U. S. bond account.....	
reasurer U. S.....			
.....	240,052.64	Total.....	240,052.64

Citizens' National Bank, Harrisonville.

IVAN, *President.*

No. 6343.

CHAS. E. ALLEN, *Cashier.*

Discounts.....	\$15,048.35	Capital stock paid in.....	\$23,800.00
.....		Surplus fund.....	
To secure circulation...	6,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	
on hand.....		National-bank notes outstanding.	5,870.00
on U. S. bonds.....	500.00	State-bank notes outstanding.....	
urities, etc.....	157.06	Due to other national banks.....	
se, furniture, and fixtures	1,180.00	Due to State banks and bankers..	
state and mortg's owned		Due to trust companies and sav-	
her national banks.....	9,735.88	ings banks.....	
ate banks and bankers.		Due to approved reserve agents...	
proved reserve agents.	36,998.40	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	44,306.39
other cash items.....		United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.	
er national banks.....	495.00	Notes and bills rediscounted.....	
urrency, nickels, cents.	13.40	Bills payable.....	
.....	2,603.30	Liabilities other than those above	
er notes.....	420.00	stated.....	
fund with Treas. U. S.	325.00	U. S. bond account.....	
reasurer U. S.....			
.....	73,976.39	Total.....	73,976.39

MISSOURI.

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,951.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,281.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,636.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	49,319.19	Due to State banks and bankers.....	3,498.00
Bank'g house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	286.36	Individual deposits.....	273,424.03
Due from approved reserve agents.....	89,217.21	United States deposits.....	
Internal-revenue stamps.....	15.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.93	U. S. bond account.....	
Specie.....	14,714.00		
Legal-tender notes.....	6,251.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	482,558.67	Total	482,558.67

First National Bank, Jefferson City.

HENRY J. DULLE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Loans and discounts.....	\$280,909.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,581.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,107.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	3,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	364.50	Due to other national banks.....	
Stocks, securities, etc.....	241,080.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,072.10	Due to approved reserve agents.....	
Due from other national banks.....	2,547.86	Dividends unpaid.....	
Due from State banks and bankers.....	29,200.77	Individual deposits.....	597,232.77
Due from approved reserve agents.....	90,854.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,197.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305.53	U. S. bond account.....	
Specie.....	34,821.30		
Legal-tender notes.....	2,590.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	721,840.46	Total	721,840.46

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts.....	\$239,751.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	177.08	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,343.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	52,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,125.00	Due to other national banks.....	4,657.17
Stocks, securities, etc.....	11,060.00	Due to State banks and bankers.....	29,656.14
Bank'g house, furniture, and fixtures.....	12,865.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,739.67	Due to approved reserve agents.....	
Due from other national banks.....	2,086.36	Dividends unpaid.....	339,129.67
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	160,825.59	United States deposits.....	
Internal-revenue stamps.....	1,253.11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,828.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.28	U. S. bond account.....	
Specie.....	37,004.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	585,786.25	Total	585,786.25

MISSOURI.

Joplin National Bank, Joplin.

ENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
l discounts.....	\$401,757.89	Capital stock paid in.....	\$100,000.00
s.....	8,463.89	Surplus fund.....	25,000.00
s to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,923.46
s to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
s on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	3,000.00	Due to other national banks.....	274.59
curities, etc.....	8,400.00	Due to State banks and bankers.....	
use, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
estate and mortg's owned.....		Due to approved reserve agents.....	
other national banks.....	26,273.58	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	514,520.62
approved reserve agents.....	136,316.04	United States deposits.....	100,000.00
revenue stamps.....	1,030.00	Deposits of U. S. disbursing officers.....	
nd other cash items.....	6,682.21	Notes and bills rediscounted.....	
s for clearing house.....		Bills payable.....	
her national banks.....	19,278.00	Liabilities other than those above stated.....	
l currency, nickels, cents.....	151.81	U. S. bond account.....	
der notes.....	28,365.25		
on fund with Treas. U. S.....	2,500.00		
Treasurer U. S.....			
al.....	794,718.67	Total.....	794,718.67

First National Bank, Kansas City.

ONEY, *President.*

No. 3456.

H. T. ABERNATHY, *Cashier.*

l discounts.....	\$6,631,144.73	Capital stock paid in.....	\$250,000.00
s.....	10,026.24	Surplus fund.....	250,000.00
s to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	458,214.80
s to secure deposits.....	200,000.00	National-bank notes outstanding.....	2,000.00
s on hand.....	77,500.00	State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	4,534,760.00
curities, etc.....	455,825.00	Due to State banks and bankers.....	2,740,273.98
ouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	181,312.72
estate and mortg's owned.....		Due to approved reserve agents.....	
other national banks.....	615,185.09	Dividends unpaid.....	
State banks and bankers.....	350,100.10	Individual deposits.....	5,335,092.82
approved reserve agents.....	3,853,353.31	Certified checks.....	19,883.00
revenue stamps.....		United States deposits.....	196,066.89
nd other cash items.....	6,720.14	Deposits of U. S. disbursing officers.....	9,018.29
s for clearing house.....	516,327.74	Notes and bills rediscounted.....	
her national banks.....	15,630.00	Bills payable.....	
l currency, nickels, cents.....	1,145.90	Liabilities other than those above stated.....	
der notes.....	1,051,164.25	U. S. bond account.....	
on fund with Treas. U. S.....	110,000.00		
Treasurer U. S.....	2,500.00		
al.....	13,976,622.50	Total.....	13,976,622.50

American National Bank, Kansas City.

ES, *President.*

No. 3544.

G. B. GRAY, *Cashier.*

l discounts.....	\$2,791,252.98	Capital stock paid in.....	\$250,000.00
s.....	50,219.73	Surplus fund.....	50,000.00
s to secure circulation...	61,600.00	Undivided profits, less current expenses and taxes paid.....	42,264.90
s to secure deposits.....	100,000.00	National-bank notes outstanding.....	61,600.00
s on hand.....	40.00	State-bank notes outstanding.....	
s on U. S. bonds.....	6,300.00	Due to other national banks.....	1,408,861.44
curities, etc.....	9,650.00	Due to State banks and bankers.....	896,911.22
ouse, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	96,531.46
estate and mortg's owned.....		Due to approved reserve agents.....	214,044.16
other national banks.....	206,014.73	Dividends unpaid.....	82.50
State banks and bankers.....	247,755.59	Individual deposits.....	1,283,949.27
approved reserve agents.....	640,522.16	Certified checks.....	2,002.15
revenue stamps.....		United States deposits.....	73,478.45
nd other cash items.....	7,415.48	Deposits of U. S. disbursing officers.....	23,375.11
s for clearing house.....	90,335.42	Notes and bills rediscounted.....	
her national banks.....	20,000.00	Bills payable.....	
al currency, nickels, cents.....	1,290.39	Liabilities other than those above stated.....	375.82
der notes.....	93,000.00	U. S. bond account.....	
ion fund with Treas. U. S.....	70,000.00		
Treasurer U. S.....	3,080.00		
al.....	4,403,476.48	Total.....	4,403,476.48

MISSOURI.

City National Bank, Kansas City.

S. W. JURDEN, *President.*

No. 5250.

J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,552,589.56	Capital stock paid in	\$250,000.00
Overdrafts	13,871.83	Surplus fund	28,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,440.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,937.50	Due to other national banks	581,104.90
Stocks, securities, etc		Due to State banks and bankers	555,993.00
Bank's house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,099.12	Dividends unpaid	90.00
Due from State banks and bankers	133,593.52	Individual deposits	799,927.04
Due from approved reserve agents	378,101.36	Certified checks	7,215.62
Internal-revenue stamps	706.28	United States deposits	50,000.00
Checks and other cash items	1,324.03	Deposits of U. S. disbursing officers	
Exchanges for clearing house	10,312.50	Notes and bills rediscounted	
Bills of other national banks	12,427.00	Bills payable	50,000.00
Fractional currency, nickels, cents	219.45	Liabilities other than those above stated	
Specie	39,589.00	U. S. bond account	
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,547,771.15	Total	2,547,771.15

National Bank of Commerce, Kansas City.

W. T. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Loans and discounts	\$14,329,956.63	Capital stock paid in	\$1,000,000.00
Overdrafts	333,725.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,207,862.02
U. S. bonds to secure deposits	773,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,263,980.65
Stocks, securities, etc	5,394,962.51	Due to State banks and bankers	6,738,210.75
Bank's house, furniture, and fixtures	357,361.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	99,795.06	Due to approved reserve agents	
Due from other national banks	1,759,111.84	Dividends unpaid	914.00
Due from State banks and bankers	3,069,545.37	Individual deposits	11,782,463.47
Due from approved reserve agents	5,744,073.11	Certified checks	89,099.43
Internal-revenue stamps	867.54	United States deposits	725,741.56
Checks and other cash items	3,247.52	Deposits of U. S. disbursing officers	47,148.95
Exchanges for clearing house	662,273.03	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	2,267.45	Liabilities other than those above stated	
Specie	1,271,233.51	U. S. bond account	
Legal-tender notes	190,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	13,000.00		
Total	35,055,420.83	Total	35,055,420.83

New England National Bank, Kansas City.

J. F. DOWNING, *President.*

No. 5138.

GEO. B. HARRISON, JR., *Cashier.*

Loans and discounts	\$2,868,885.58	Capital stock paid in	\$300,000.00
Overdrafts	45,904.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	111,000.00	Undivided profits, less current expenses and taxes paid	116,192.68
U. S. bonds to secure deposits	283,000.00	National-bank notes outstanding	111,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	557,882.65
Stocks, securities, etc	284,600.00	Due to State banks and bankers	400,215.38
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	207,301.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101,013.34	Dividends unpaid	2,746,340.81
Due from State banks and bankers	42,879.83	Individual deposits	18,974.87
Due from approved reserve agents	573,223.47	Certified checks	289,000.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,364.68	Deposits of U. S. disbursing officers	
Exchanges for clearing house	167,905.30	Notes and bills rediscounted	
Bills of other national banks	36,340.00	Bills payable	
Fractional currency, nickels, cents	1,691.48	Liabilities other than those above stated	
Specie	207,549.00	U. S. bond account	
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	5,550.00		
Due from Treasurer U. S.			
Total	4,796,907.30	Total	4,796,907.30

MISSOURI.

Union National Bank, Kansas City.

s, President.

No. 3637.

CHAS. H. V. LEWIS, Cashier.

Resources.		Liabilities.	
Discounts.....	\$5,652,053.71	Capital stock paid in.....	\$600,000.00
.....	31,956.76	Surplus fund.....	250,000.00
to secure circulation...	423,000.00	Undivided profits, less current	
to secure deposits.....	100,000.00	expenses and taxes paid.....	95,185.80
on hand.....		National-bank notes outstanding.....	423,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	347,306.64	Due to other national banks.....	1,944,299.92
e,furniture,and fixtures		Due to State banks and bankers..	2,397,596.74
state and mortg's owned		Due to trust companies and sav-	
her national banks.....	393,802.33	ings banks.....	
ate banks and bankers..	337,234.99	Due to approved reserve agents ..	
proved reserve agents..	1,654,286.91	Dividends unpaid.....	
venue stamps.....	1,242.60	Individuals deposits.....	4,356,957.46
other cash items.....	3,034.46	Certified checks.....	21,480.21
for clearing house.....	478,547.74	United States deposits.....	100,000.00
her national banks.....	14,223.00	Deposits of U.S. disbursing officers.	
urrency, nickels, cents..	1,642.49	Notes and bills rediscounted.....	
.....	750,079.50	Bills payable.....	
r notes.....	50,000.00	Liabilities other than those above	
a fund with Treas. U. S.	21,150.00	stated.....	88,541.00
reasurer U. S.....	17,500.00	U. S. bond account.....	
.....		Total.....	10,277,061.13
.....	10,277,061.13		

First National Bank, King City.

, President.

No. 4373.

GEORGE WARD, Cashier.

Discounts.....	\$292,706.73	Capital stock paid in.....	\$50,000.00
.....	6,920.40	Surplus fund.....	50,000.00
to secure circulation ..	50,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	24,776.78
on hand.....	41,000.00	National-bank notes outstanding.....	50,000.00
n U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
urities, etc.....		Due to other national banks.....	
e,furniture,and fixtures	31,000.00	Due to State banks and bankers..	2,635.77
state and mortg's owned	9,000.00	Due to trust companies and sav-	
her national banks.....		ings banks.....	
ate banks and bankers..		Due to approved reserve agents ..	
proved reserve agents..	23,502.06	Dividends unpaid.....	780.00
venue stamps.....		Individual deposits.....	256,533.40
other cash items.....	434.40	United States deposits.....	
for clearing house.....	4,653.52	Deposits of U.S. disbursing officers.	
ernational banks.....	390.00	Notes and bills rediscounted.....	
urrency, nickles, cents..	146.49	Bills payable.....	50,000.00
.....	10,847.35	Liabilities other than those above	
r notes.....	8,625.00	stated.....	
a fund with Treas. U. S.	2,500.00	U. S. bond account.....	
reasurer U. S.....		Total.....	484,725.95
.....	484,725.95		

Citizens' National Bank, King City.

HAM, President.

No. 6383.

A. G. BONHAM, Cashier.

Discounts.....	\$91,463.40	Capital stock paid in.....	\$40,000.00
.....	4,085.21	Surplus fund.....	
to secure circulation...	25,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	
on hand.....		National-bank notes outstanding.....	
on U. S. bonds.....	1,567.50	State-bank notes outstanding.....	
urities, etc.....	1,180.76	Due to other national banks.....	
e,furniture,and fixtures	150.00	Due to State banks and bankers..	1,335.09
state and mortg's owned		Due to trust companies and sav-	
her national banks.....		ings banks.....	
ate banks and bankers..		Due to approved reserve agents ..	
proved reserve agents..	12,483.34	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	81,339.70
other cash items.....	58.90	United States deposits.....	
for clearing house.....		Deposits of U.S. disbursing officers.	
ernational banks.....	160.00	Notes and bills rediscounted.....	
urrency, nickels, cents..	35.98	Bills payable.....	15,000.00
.....	1,429.70	Liabilities other than those above	
r notes.....	2,860.00	stated.....	2,800.00
a fund with Treas. U. S.		U. S. bond account.....	
reasurer U. S.....		Total.....	140,474.79
.....	140,474.79		

MISSOURI.

Baird National Bank, Kirksville.

S. M. LINK, *President.*

No. 5871.

W. T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262, 087. 20	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	908. 77	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 887. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 000. 00
U. S. bonds on hand.....	28, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 607. 33	Due to State banks and bankers.....	3, 535. 24
Bank'ghouse, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 394. 64	Dividends unpaid.....	
Due from State banks and bankers.....	4, 702. 96	Individual deposits.....	313, 697. 92
Due from approved reserve agents.....	65, 227. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 363. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273. 10	U. S. bond account.....	
Specie.....	9, 955. 00		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	3, 250. 00		
Due from Treasurer U. S.....			
Total.....	469, 130. 64	Total.....	469, 130. 64

National Bank, Kirksville.

P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

Loans and discounts.....	\$154, 228. 21	Capital stock paid in.....	50, 000. 00
Overdrafts.....	1, 005. 91	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 600. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 800. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	10, 550. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6, 874. 05	Individual deposits.....	175, 524. 67
Due from approved reserve agents.....	40, 470. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 482. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19. 68	U. S. bond account.....	
Specie.....	9, 493. 60		
Legal-tender notes.....	4, 700. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	294, 124. 45	Total.....	294, 124. 45

First National Bank, Lamar.

J. R. FANT, *President.*

No. 4057.

D. B. FANT, *Cashier.*

Loans and discounts.....	\$106, 836. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 410. 91	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 796. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	861. 31	Dividends unpaid.....	123 013. 35
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	66, 026. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	215. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134. 06	U. S. bond account.....	
Specie.....	4, 369. 45		
Legal-tender notes.....	2, 830. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	200, 309. 84	Total.....	200, 309. 84

MISSOURI.

First National Bank, Lathrop.

NG, President.

No. 5544.

H. C. SHEPHERD, Cashier.

Resources.		Liabilities.	
discounts	\$111,257.32	Capital stock paid in	\$35,000.00
.....	3,871.19	Surplus fund	3,500.00
to secure circulation	25,000.00	Undivided profits, less current	
to secure deposits		expenses and taxes paid	2,760.57
on hand		National-bank notes outstanding	25,000.00
on U. S. bonds	1,775.00	State-bank notes outstanding	
urities, etc		Due to other national banks	
se, furniture, and fixtures	6,000.00	Due to State banks and bankers	
estate and mortg's owned		Due to trust companies and sav-	
other national banks		ings banks	
State banks and bankers		Due to approved reserve agents	
approved reserve agents	17,087.73	Dividends unpaid	
venue stamps		Individual deposits	106,741.37
l other cash items	45.00	United States deposits	
for clearing house		Deposits of U.S. disbursing officers	
er national banks	220.00	Notes and bills rediscounted	
currency, nickels, cents	35.70	Bills payable	
.....	3,470.00	Liabilities other than those above	
er notes	2,990.00	stated	
n fund with Treas. U. S.	1,250.00	U. S. bond account	
Treasurer U. S.			
al	173,001.94	Total	173,001.94

First National Bank, Liberty.

JOR, President.

No. 3712.

GEO. S. RITCHEY, Cashier.

discounts	\$223,727.02	Capital stock paid in	\$50,000.00
.....	7,543.74	Surplus fund	7,000.00
s to secure circulation	12,500.00	Undivided profits, less current	
s to secure deposits		expenses and taxes paid	8,504.94
s on hand		National-bank notes outstanding	12,500.00
on U. S. bonds		State-bank notes outstanding	
urities, etc	28,426.33	Due to other national banks	174.98
use, furniture, and fixtures	16,875.00	Due to State banks and bankers	18,125.39
estate and mortg's owned	2,894.75	Due to trust companies and sav-	
other national banks	69.54	ings banks	
State banks and bankers	3,500.00	Due to approved reserve agents	
approved reserve agents	80,364.39	Dividends unpaid	
venue stamps		Individual deposits	300,968.58
d other cash items	2,127.18	United States deposits	
s for clearing house		Deposits of U. S. disbursing officers	
er national banks		Notes and bills rediscounted	
currency, nickels, cents	124.94	Bills payable	
.....	5,906.00	Liabilities other than those above	
er notes	12,590.00	stated	
on fund with Treas. U. S.	625.00	U. S. bond account	
Treasurer U. S.			
al	397,273.89	Total	397,273.89

First National Bank, Macon.

ERN, President.

No. 2862.

RAYMOND E. FREY, Cashier.

l discounts	\$142,527.96	Capital stock paid in	\$50,000.00
s	2,676.56	Surplus fund	10,000.00
s to secure circulation	18,800.00	Undivided profits, less current	
s to secure deposits		expenses and taxes paid	7,241.30
s on hand	1,200.00	National bank notes outstanding	18,800.00
s on U. S. bonds		State-bank notes outstanding	
urities, etc	10,960.00	Due to other national banks	
use, furniture, and fixtures		Due to State banks and bankers	
estate and mortg s owned		Due to trust companies and sav-	
other national banks		ings banks	
State banks and bankers		Due to approved reserve agents	
approved reserve agents	74,955.38	Dividends unpaid	
venue stamps		Individual deposits	190,907.25
nd other cash items	204.03	United States deposits	
es for clearing house		Deposits of U.S. disbursing officers	
her national banks	2,630.00	Notes and bills rediscounted	
l currency, nickels, cents	109.57	Bills payable	
.....	17,220.05	Liabilities other than those above	
der notes	4,725.00	stated	
on fund with Treas. U. S.	940.00	U. S. bond account	
Treasurer U. S.			
al	276,948.55	Total	276,948.55

MISSOURI.

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,451.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,939.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,217.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	7,659.60
Bank's house, furniture, and fixtures.....	15,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6.71	Individual deposits.....	438,812.16
Due from approved reserve agents.....	205,999.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	722.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	702.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432.78	U. S. bond account.....	
Specie.....	20,684.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	595,689.03	Total.....	595,689.03

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

W. C. PIERCE, *Cashier.*

Loans and discounts.....	\$172,998.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,292.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,707.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	183,029.41
Due from approved reserve agents.....	36,820.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,183.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.25	U. S. bond account.....	
Specie.....	8,685.50		
Legal-tender notes.....	5,450.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	307,736.50	Total.....	307,736.50

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, JR., *Cashier.*

Loans and discounts.....	\$82,115.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	357.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,758.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	9,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,006.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,620.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15.99	Dividends unpaid.....	184.00
Due from State banks and bankers.....	4,883.13	Individual deposits.....	123,279.71
Due from approved reserve agents.....	60,754.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.15	U. S. bond account.....	
Specie.....	14,117.00		
Legal-tender notes.....	5,120.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	201,721.85	Total.....	201,721.85

MISSOURI.

First National Bank, Mexico.

BRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
l discounts.....	\$132, 492. 38	Capital stock paid in.....	\$50, 000. 00
s.....	305. 74	Surplus fund.....	10, 000. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	1, 284. 30
ls on hand.....		National-bank notes outstanding.	50, 000. 00
s on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
use, furniture, and fixtures	9, 000. 00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....		ings banks.....	
State banks and bankers.....		Due to approved reserve agents..	
approved reserve agents.....	44, 167. 76	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	139, 631. 29
id other cash items.....	2, 915. 82	United States deposits.....	
s for clearing house.....		Deposits of U.S.disbursing officers.	
her national banks.....	1, 800. 00	Notes and bills rediscounted.....	
l currency, nickels, cents.....	78. 89	Bills payable.....	
.....	4, 655. 00	Liabilities other than those above	
der notes.....	1, 000. 00	stated.....	
on fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	250, 915. 59	Total.....	250, 915. 59

First National Bank, Milan.

INN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

l discounts.....	\$180, 848. 80	Capital stock paid in.....	\$75, 000. 00
s.....	5, 794. 03	Surplus fund.....	16, 500. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	7, 152. 61
ls on hand.....		National-bank notes outstanding.	50, 000. 00
s on U. S. bonds.....	1, 353. 90	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
use, furniture, and fixtures	12, 500. 00	Due to State banks and bankers..	
estate and mortg's owned	4, 611. 49	Due to trust companies and sav-	
other national banks.....	415. 88	ings banks.....	
State banks and bankers.....	7, 500. 00	Due to approved reserve agents..	
approved reserve agents.....	26, 005. 79	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	157, 232. 16
id other cash items.....	3, 527. 03	United States deposits.....	
s for clearing house.....		Deposits of U.S.disbursing officers.	
her national banks.....	1, 500. 00	Notes and bills rediscounted.....	
l currency, nickels, cents.....	30. 08	Bills payable.....	
.....	9, 070. 00	Liabilities other than those above	
der notes.....	2, 619. 00	stated.....	2, 391. 23
on fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	308, 276. 00	Total.....	308, 276. 00

First National Bank, Monett.

LEHNHARD, *President.*

No. 5973.

P. H. ATTAWAY, *Cashier.*

l discounts.....	\$120, 172. 52	Capital stock paid in.....	\$50, 000. 00
s.....	5, 000. 17	Surplus fund.....	900. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	1, 583. 03
ls on hand.....		National-bank notes outstanding.	50, 000. 00
s on U. S. bonds.....	4, 400. 00	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
use, furniture, and fixtures	17, 830. 50	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	12, 333. 99	ings banks.....	
State banks and bankers.....	1, 008. 11	Due to approved reserve agents..	
approved reserve agents.....	79, 949. 35	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	199, 579. 11
id other cash items.....	325. 47	United States deposits.....	
es for clearing house.....		Deposits of U.S.disbursing officers.	
ther national banks.....		Notes and bills rediscounted.....	
l currency, nickels, cents.....	12. 03	Bills payable.....	
.....	3, 295. 00	Liabilities other than those above	
der notes.....	5, 235. 00	stated.....	
on fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	302, 062. 14	Total.....	302, 062. 14

MISSOURI.

First National Bank, Neosho.

C. M. SHARTEL, *President.*

No. 6382.

J. H. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,842.77	Capital stock paid in.....	\$18,870.00
Overdrafts.....		Capital stock paid in, not certified.....	400.00
U. S. bonds to secure circulation...	7,500.00	Surplus fund.....	3,854.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	553.13	State-bank notes outstanding.....	
Stocks, securities, etc.....	134.22	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,173.86	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	4,893.00	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,468.48	Individual deposits.....	29,618.38
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,043.95	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,580.00	Bills payable.....	
Fractional currency, nickels, cents.....	22.97	Liabilities other than those above stated.....	
Specie.....	1,030.00	U. S. bond account.....	
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	52,742.38	Total.....	52,742.38

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts.....	\$281,071.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,371.27	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,186.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,891.25
Stocks, securities, etc.....		Due to State banks and bankers.....	2,811.71
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,269.18	Due to approved reserve agents.....	
Due from other national banks.....	1,559.49	Dividends unpaid.....	
Due from State banks and bankers.....	1,065.62	Individual deposits.....	402,814.22
Due from approved reserve agents.....	201,215.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,579.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.96	U. S. bond account.....	
Specie.....	11,700.00		
Legal-tender notes.....	16,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	636,703.39	Total.....	636,703.39

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$85,680.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,425.82	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,033.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,880.17	Dividends unpaid.....	152,994.78
Due from State banks and bankers.....	11,388.97	Individual deposits.....	
Due from approved reserve agents.....	80,193.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,630.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.76	U. S. bond account.....	
Specie.....	6,600.00		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	246,028.64	Total.....	246,028.64

MISSOURI.

Paris National Bank, Paris.

President.

No. 5794.

A. D. BUCKNER, Cashier.

Resources.		Liabilities.	
discounts.....	\$232, 235. 46	Capital stock paid in.....	\$70, 000. 00
to secure circulation...	2, 925. 61	Surplus fund.....	1, 000. 00
to secure deposits.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 090. 18
on hand.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
ities, etc.....	3, 005. 40	Due to other national banks.....	28. 43
e, furniture, and fixtures	7, 500. 00	Due to State banks and bankers..	396. 55
tate and mortg's owned		Due to trust companies and sav-	
er national banks.....	2, 032. 99	ings banks.....	
ate banks and bankers..	11, 939. 77	Due to approved reserve agents ..	
proved reserve agents..	38, 397. 61	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	245, 252. 87
other cash items.....	21. 90	United States deposits.....	
or clearing house.....		Deposits of U.S. disbursing officers.	
r national banks.....	1, 825. 00	Notes and bills rediscounted.....	
urrency, nickels, cents..	122. 49	Bills payable.....	
	18, 011. 80	Liabilities other than those above	
notes.....	1, 000. 00	stated	
fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
reasurer U. S.....			
	346, 768. 03	Total	346, 768. 03

Pierce City National Bank, Pierce City.

President.

No. 4225.

BEN MILLS, Cashier.

discounts.....	\$109, 842. 83	Capital stock paid in.....	\$50, 000. 00
	14. 63	Surplus fund.....	10, 000. 00
to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 264. 48
to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
on hand.....		State-bank notes outstanding.....	
U. S. bonds.....	21, 250. 00	Due to other national banks.....	
ities, etc.....	16, 000. 00	Due to State banks and bankers..	15, 730. 04
e, furniture, and fixtures	250. 00	Due to trust companies and sav-	
tate and mortg's owned		ings banks.....	
er national banks.....	37, 870. 64	Due to approved reserve agents ..	
ate banks and bankers..	5, 000. 00	Dividends unpaid.....	90. 00
proved reserve agents..	34, 089. 85	Individual deposits.....	171, 390. 58
venue stamps.....	57. 48	United States deposits.....	
other cash items.....	9, 862. 53	Deposits of U.S. disbursing officers.	
or clearing house.....		Notes and bills rediscounted.....	
r national banks.....	3, 995. 00	Bills payable.....	
urrency, nickels, cents..	112. 44	Liabilities other than those above	
	5, 998. 20	stated	
notes.....	4, 504. 00	U. S. bond account.....	
fund with Treas. U. S.	625. 00		
reasurer U. S.....	2. 50		
	261, 975. 10	Total	261, 975. 10

First National Bank, Plattsburg.

President.

No. 4215.

C. E. JONES, Cashier.

discounts.....	\$235, 818. 64	Capital stock paid in.....	\$75, 000. 00
	9, 836. 70	Surplus fund.....	14, 000. 00
to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 896. 06
to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
on hand.....		State-bank notes outstanding.....	
U. S. bonds.....	1, 062. 50	Due to other national banks.....	
ities, etc.....	1, 950. 00	Due to State banks and bankers..	
e, furniture, and fixtures	10, 126. 00	Due to trust companies and sav-	
tate and mortg's owned		ings banks.....	
er national banks.....		Due to approved reserve agents ..	
ate banks and bankers..		Dividends unpaid.....	
proved reserve agents..	100, 356. 10	Individual deposits.....	288, 364. 55
venue stamps.....	27. 87	United States deposits.....	
other cash items.....	1, 040. 09	Deposits of U.S. disbursing officers.	
or clearing house.....		Notes and bills rediscounted.....	
r national banks.....	191. 00	Bills payable.....	
urrency, nickels, cents..	186. 71	Liabilities other than those above	
	12, 765. 00	stated	
notes.....	3, 400. 00	U. S. bond account.....	
fund with Treas. U. S.	2, 500. 00		
reasurer U. S.....			
	429, 260. 61	Total	429, 260. 61

MISSOURI.

National Bank, Rolla.

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,220.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,151.82	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,647.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,962.94	Due to State banks and bankers.....	8,889.28
Bank's house, furniture, and fixtures.....	1,113.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,022.29	Dividends unpaid.....	
Due from State banks and bankers.....	7,000.00	Individual deposits.....	164,790.50
Due from approved reserve agents.....	25,193.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	489.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.60	U. S. bond account.....	
Specie.....	6,070.75		
Legal-tender notes.....	4,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	257,327.41	Total	257,327.41

First National Bank, Saint Charles.

EDWARD GUT, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts.....	\$257,526.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.53	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,363.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,058.97
Stocks, securities, etc.....	63,130.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,746.15	Dividends unpaid.....	414.00
Due from State banks and bankers.....	10,000.00	Individual deposits.....	445,880.91
Due from approved reserve agents.....	159,009.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,557.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.63	U. S. bond account.....	
Specie.....	12,000.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	586,717.18	Total	586,717.18

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. MCALISTER, *Cashier.*

Loans and discounts.....	\$1,560,320.36	Capital stock paid in.....	\$250,000.00
Overdrafts.....	14,753.74	Surplus fund.....	16,750.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	37,063.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,850.00	Due to other national banks.....	493,661.65
Stocks, securities, etc.....	116,637.80	Due to State banks and bankers.....	946,962.97
Bank's house, furniture, and fixtures.....	47,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	236,815.45	Dividends unpaid.....	896,090.02
Due from State banks and bankers.....	29,355.03	Individual deposits.....	
Due from approved reserve agents.....	288,000.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,799.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	111,864.59	Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.79	U. S. bond account.....	
Specie.....	150,860.00		
Legal-tender notes.....	65,240.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total	2,705,528.44	Total	2,705,528.44

MISSOURI.

National Bank, Saint Joseph.

NES, *President.*

No. 2970.

E. D. McALLISTER, *Cashier.*

Resources.		Liabilities.	
l discounts	\$2, 608, 404. 46	Capital stock paid in	\$100, 000. 00
s.		Surplus fund	100, 000. 00
s to secure circulation	100, 000. 00	Undivided profits, less current	
s to secure deposits	100, 000. 00	expenses and taxes paid	115, 332. 23
s on hand	35, 680. 00	National-bank notes outstanding	100, 000. 00
s on U. S. bonds		State-bank notes outstanding	
curities, etc.	66, 055. 00	Due to other national banks	591, 049. 20
use, furniture, and fixtures	25, 000. 00	Due to State banks and bankers	1, 269, 222. 27
estate and mortg's owned		Due to trust companies and sav-	
other national banks	275, 146. 79	ings banks	
State banks and bankers	116, 004. 22	Due to approved reserve agents	
approved reserve agents	924, 451. 73	Dividends unpaid	
revenue stamps		Individual deposits	2, 485, 771. 36
nd other cash items	11, 276. 34	United States deposits	95, 820. 22
s for clearing house	71, 159. 63	Deposits of U. S. disbursing officers	4, 141. 76
her national banks	15, 725. 00	Notes and bills rediscounted	
l currency, nickels, cents	833. 07	Bills payable	
.....	278, 168. 80	Liabilities other than those above	
der notes	223, 432. 00	stated	
on fund with Treas. U. S.	5, 000. 00	U. S. bond account	
Treasurer U. S.	5, 000. 00		
al	4, 861, 337. 04	Total	4, 861, 337. 04

Tootle-Lemon National Bank, Saint Joseph.

EMON, *President.*

No. 6272.

E. H. ZIMMERMAN, *Cashier.*

l discounts	\$2, 151, 625. 60	Capital stock paid in	\$200, 000, 90
s.	22, 894. 87	Surplus fund	
ls to secure circulation	50, 000. 00	Undivided profits, less current	
ls to secure deposits		expenses and taxes paid	20, 563. 09
ls on hand		National-bank notes outstanding	50, 000. 00
s on U. S. bonds	4, 000. 00	State-bank notes outstanding	
curities, etc.		Due to other national banks	399, 857. 03
ouse, furniture, and fixtures	16, 911. 25	Due to State banks and bankers	1, 287, 824. 91
estate and mortg's owned		Due to trust companies and sav-	
other national banks	255, 509. 16	ings banks	108, 037. 81
State banks and bankers	200, 443. 03	Due to approved reserve agents	
approved reserve agents	583, 199. 74	Dividends unpaid	
revenue stamps		Individual deposits	1, 565, 699. 34
nd other cash items	27, 236. 73	Certified checks	200. 00
s for clearing house	57, 013. 72	United States deposits	
her national banks	6, 791. 00	Deposits of U. S. disbursing officers	
l currency, nickels, cents	942. 08	Notes and bills rediscounted	
.....	191, 330. 00	Bills payable	
der notes	61, 785. 00	Liabilities other than those above	
on fund with Treas. U. S.	2, 500. 00	stated	
Treasurer U. S.		U. S. bond account	
al	3, 632, 182. 18	Total	3, 632, 182. 18

Third National Bank, Saint Louis.

RTIG, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

l discounts	\$12, 496, 129. 62	Capital stock paid in	\$2, 000, 000. 00
ts.	16, 912. 45	Surplus fund	1, 000. 000. 00
ls to secure circulation	2, 000, 000. 00	Undivided profits, less current	
ls to secure deposits	96, 000. 00	expenses and taxes paid	269, 148. 71
ls on hand	500. 00	National-bank notes outstanding	2, 000, 000. 00
s on U. S. bonds		State-bank notes outstanding	
curities, etc.	1, 039, 787. 68	Due to other national banks	5, 071, 036. 70
ouse, furniture, and fixtures	200, 000. 00	Due to State banks and bankers	2, 329, 750. 19
estate and mortg's owned	11, 000. 00	Due to trust companies and sav-	
other national banks	2, 989, 199. 27	ings banks	1, 509, 777. 67
State banks and bankers	583, 678. 64	Due to approved reserve agents	
approved reserve agents		Dividends unpaid	843. 00
revenue stamps		Individual deposits	6, 580, 196. 56
nd other cash items	8, 846. 31	Certified checks	61, 140. 16
s for clearing house	306, 733. 80	United States deposits	96, 000. 00
her national banks	18, 319. 00	Deposits of U. S. disbursing officers	
al currency, nickels, cents	2, 421. 85	Notes and bills rediscounted	
.....	2, 523, 445. 09	Bills payable	1, 595, 080. 72
der notes	120, 000. 00	Liabilities other than those above	
ion fund with Treas. U. S.	100, 000. 00	stated	
Treasurer U. S.		U. S. bond account	
al	22, 512, 973. 71	Total	22, 512, 973. 71

MISSOURI.

Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 513, 123. 35	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	878. 04	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	111, 271. 00
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	995, 050. 00
U. S. bonds on hand.....	86, 250. 00	State-bank notes outstanding.....	3, 480, 417. 50
Premiums on U. S. bonds.....	532, 545. 47	Due to other national banks.....	1, 429, 982. 40
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	26, 599. 50
Bank's house, furniture, and fixtures.....	1, 071, 076. 10	Due to trust companies and savings banks.....	150. 00
Other real estate and mortg's owned.....	26, 599. 50	Due to approved reserve agents.....	2, 963, 920. 80
Due from other national banks.....	1, 071, 076. 10	Dividends unpaid.....	25, 812. 70
Due from State banks and bankers.....	26, 599. 50	Individual deposits.....	250, 000. 00
Due from approved reserve agents.....	145, 437. 05	Certified checks.....	United States deposits.....
Internal-revenue stamps.....	93, 549. 76	Deposits of U. S. disbursing officers.....	Notes and bills rediscounted.....
Checks and other cash items.....	62, 159. 00	Liabilities other than those above stated.....	U. S. bond account.....
Exchanges for clearing house.....	136. 60		
Bills of other national banks.....	1, 201, 845. 00		
Fractional currency, nickels, cents.....	540, 000. 00		
Specie.....	50, 000. 00		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....	50, 000. 00		
Total.....	12, 574, 599. 87	Total.....	12, 574, 599. 87

Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President.*

No. 5788.

C. O. AUSTIN, *Cashier.*

Loans and discounts.....	\$9, 317, 318. 46	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	18, 578. 01	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	145, 462. 00
U. S. bonds to secure deposits.....	16, 440. 00	National-bank notes outstanding.....	996, 697. 00
U. S. bonds on hand.....	75, 864. 43	State-bank notes outstanding.....	1, 457, 149. 00
Premiums on U. S. bonds.....	261, 148. 61	Due to other national banks.....	2, 601, 471. 00
Stocks, securities, etc.....	803, 411. 18	Due to State banks and bankers.....	1, 218, 776. 00
Bank's house, furniture, and fixtures.....	723, 596. 84	Due to trust companies and savings banks.....	102. 00
Other real estate and mortg's owned.....	75. 00	Due to approved reserve agents.....	4, 391, 248. 00
Due from other national banks.....	57, 515. 00	Dividends unpaid.....	2. 00
Due from State banks and bankers.....	432, 759. 79	Individual deposits.....	United States deposits.....
Due from approved reserve agents.....	28, 600. 00	Deposits of U. S. disbursing officers.....	Notes and bills rediscounted.....
Internal-revenue stamps.....	481. 50	Liabilities other than those above stated.....	U. S. bond account.....
Checks and other cash items.....	1, 942, 011. 25		
Exchanges for clearing house.....	85, 800. 00		
Bills of other national banks.....	50, 000. 00		
Fractional currency, nickels, cents.....	4, 000. 00		
Specie.....	14, 817, 630. 07		
Legal-tender notes.....	14, 817, 630. 07		
Redemption fund with Treas. U. S.....	14, 817, 630. 07		
Due from Treasurer U. S.....	14, 817, 630. 07		
Total.....	14, 817, 630. 07	Total.....	14, 817, 630. 07

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Loans and discounts.....	\$10, 099, 983. 60	Capital stock paid in.....	\$1, 400, 000. 00
Overdrafts.....	20, 374. 58	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	200, 847. 00
U. S. bonds to secure deposits.....	291, 000. 00	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....	43, 000. 00	State-bank notes outstanding.....	2, 276, 105. 00
Premiums on U. S. bonds.....	151, 999. 10	Due to other national banks.....	2, 630, 459. 00
Stocks, securities, etc.....	68, 005. 28	Due to State banks and bankers.....	967, 928. 00
Bank's house, furniture, and fixtures.....	1, 067, 974. 80	Due to trust companies and savings banks.....	3, 921. 00
Other real estate and mortg's owned.....	342, 801. 94	Due to approved reserve agents.....	5, 349, 765. 00
Due from other national banks.....	31, 541. 86	Dividends unpaid.....	28. 00
Due from State banks and bankers.....	369, 485. 20	Individual deposits.....	291, 000. 00
Due from approved reserve agents.....	80, 398. 00	Certified checks.....	United States deposits.....
Internal-revenue stamps.....	185. 12	Deposits of U. S. disbursing officers.....	Notes and bills rediscounted.....
Checks and other cash items.....	1, 264, 160. 00	Liabilities other than those above stated.....	U. S. bond account.....
Exchanges for clearing house.....	990, 000. 00		
Bills of other national banks.....	12, 500. 00		
Fractional currency, nickels, cents.....	5, 000. 00		
Specie.....	15, 088, 409. 48		
Legal-tender notes.....	15, 088, 409. 48		
Redemption fund with Treas. U. S.....	15, 088, 409. 48		
Due from Treasurer U. S.....	15, 088, 409. 48		
Total.....	15, 088, 409. 48	Total.....	15, 088, 409. 48

MISSOURI.

National Bank of Commerce, Saint Louis.

OMPSON, *President.*

No. 4178.

B. F. EDWARDS, *Cashier.*

Resources.		Liabilities.	
l discounts.....	\$36, 868, 167. 04	Capital stock paid in.....	\$7, 000, 000. 00
s.....	39, 234. 62	Surplus fund.....	5, 000, 000. 00
ls to secure circulation...	6, 500, 000. 00	Undivided profits, less current	
ls to secure deposits.....	1, 742, 000. 00	expenses and taxes paid.....	3, 192, 767. 20
ls on hand.....		National-bank notes outstanding ..	6, 279, 642. 50
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	3, 484, 803. 61	Due to other national banks.....	15, 009, 524. 87
ouse, furniture, and fixtures		Due to State banks and bankers..	8, 846, 938. 14
estate and mortg's owned	55, 000. 00	Due to trust companies and sav-	
other national banks.....	8, 012, 998. 22	ings banks.....	1, 978, 254. 87
State banks and bankers..	2, 892, 133. 11	Due to approved reserve agents..	
approved reserve agents..		Dividends unpaid.....	3, 806. 25
revenue stamps.....	1, 615. 93	Individual deposits.....	20, 119, 060. 03
nd other cash items.....	94, 711. 61	Certified checks.....	4, 370. 64
es for clearing house.....	1, 057, 590. 97	United States deposits.....	1, 743, 252. 08
ther national banks.....	180, 491. 00	Deposits of U. S. disbursing officers.	23, 389. 74
al currency, nickels, cents.	763. 21	Notes and bills rediscounted.....	
.....	6, 245, 870. 00	Bills payable.....	
der notes.....	1, 715, 627. 00	Liabilities other than those above	
ion fund with Treas. U. S.	310, 000. 00	stated.....	
Treasurer U. S.....		U. S. bond account.....	
al.....	69, 201, 006. 32	Total.....	69, 201, 006. 32

State National Bank, Saint Louis.

PARSONS, *President.*

No. 5172.

LOGAN TOMPKINS, *Cashier.*

d discounts.....	\$7, 649, 416. 42	Capital stock paid in.....	\$2, 000, 000. 00
ts.....	16, 069. 92	Surplus fund.....	400, 000. 00
ls to secure circulation...	1, 200, 000. 00	Undivided profits, less current	
ls to secure deposits.....	500, 000. 00	expenses and taxes paid.....	290, 896. 33
ls on hand.....		National-bank notes outstanding ..	1, 189, 000. 00
s on U. S. bonds.....	56, 137. 81	State-bank notes outstanding.....	
curities, etc.....	179, 004. 57	Due to other national banks.....	598, 573. 66
ouse, furniture, and fixtures		Due to State banks and bankers..	662, 553. 98
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	390, 273. 97	ings banks.....	101, 803. 17
n State banks and bankers..	314, 882. 20	Due to approved reserve agents..	
n approved reserve agents..		Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	5, 051, 750. 22
nd other cash items.....	5, 472. 31	Certified checks.....	825. 00
es for clearing house.....	193, 716. 16	United States deposits.....	500, 000. 00
ther national banks.....	25, 000. 00	Deposits of U. S. disbursing officers.	
al currency, nickels, cents.	1, 705. 45	Notes and bills rediscounted.....	
.....	1, 271, 230. 50	Bills payable.....	824, 006. 95
der notes.....	250, 000. 00	Liabilities other than those above	
ion fund with Treas. U. S.	60, 000. 00	stated.....	
n Treasurer U. S.....		U. S. bond account.....	493, 500. 00
tal.....	12, 112, 909. 31	Total.....	12, 112, 909. 31

First National Bank, Sarcoxie.

ARLAN, *President.*

No. 5515.

H. B. BOYD, *Cashier.*

d discounts.....	\$127, 602. 79	Capital stock paid in.....	\$25, 000. 00
ts.....	3, 236. 53	Surplus fund.....	3, 500. 00
ds to secure circulation...	25, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	2, 207. 87
ds on hand.....		National-bank notes outstanding ..	25, 000. 00
is on U. S. bonds.....	2, 250. 00	State-bank notes outstanding.....	
curities, etc.....	3, 000. 00	Due to other national banks.....	
ouse, furniture, and fixtures	7, 900. 00	Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	808. 50	ings banks.....	
n State banks and bankers..		Due to approved reserve agents..	
n approved reserve agents..	26, 942. 28	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	150, 899. 63
nd other cash items.....	745. 51	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.	
other national banks.....	400. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	110. 89	Bills payable.....	
.....	3, 480. 00	Liabilities other than those above	
nder notes.....	3, 881. 00	stated.....	
tion fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
n Treasurer U. S.....		Total.....	206, 607. 50
tal.....	206, 607. 50		

MISSOURI.

First National Bank, Savannah.

A. M. LEWELLEN, *President*.

No. 5780.

TRUE D. PARR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$90,523.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,894.33	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	355.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	530.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,268.90	Individual deposits.....	104,376.00
Due from approved reserve agents.....	12,240.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	300.00	Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.39	U. S. bond account.....	
Specie.....	1,765.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	139,231.86	Total.....	139,231.86

Third National Bank, Sedalia.

H. W. HARRIS, *President*.

No. 2919.

W. A. LATIMER, *Cashier*.

Loans and discounts.....	\$328,798.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,823.52	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,873.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	128.00
Stocks, securities, etc.....	2,943.28	Due to State banks and bankers.....	75,247.00
Bank's house, furniture, and fixtures.....	8,137.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,712.96	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	57.00
Due from State banks and bankers.....	9,835.99	Individual deposits.....	307,721.00
Due from approved reserve agents.....	76,824.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,746.82	Bills payable.....	
Bills of other national banks.....	4,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.91	U. S. bond account.....	
Specie.....	14,177.75		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	598,329.19	Total.....	598,329.19

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President*.

No. 1971.

W. H. POWELL, *Cashier*.

Loans and discounts.....	\$606,941.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,653.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,362.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	49,814.00
Stocks, securities, etc.....	1,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,850.00	Due to approved reserve agents.....	
Due from other national banks.....	43,523.99	Dividends unpaid.....	706,160.00
Due from State banks and bankers.....	7,548.32	Individual deposits.....	
Due from approved reserve agents.....	158,200.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,937.85	Bills payable.....	
Bills of other national banks.....	2,014.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.67	U. S. bond account.....	
Specie.....	23,730.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	995,338.04	Total.....	995,338.04

MISSOURI.

Sedalia National Bank, Sedalia.

HOWELL, President.

No. 4392.

E. R. BLAIR, Cashier.

Resources.		Liabilities.	
Discounts.....	\$367, 632. 31	Capital stock paid in.....	\$100, 000. 00
Assets to secure circulation...	25, 000. 00	Surplus fund.....	19, 000. 00
Assets to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	10, 983. 70
Assets on hand.....		National-bank notes outstanding.....	25, 000. 00
Assets on U. S. bonds.....	986. 90	State-bank notes outstanding.....	
Securities, etc.....	280. 00	Due to other national banks.....	1, 160. 74
House, furniture, and fixtures.....	22, 508. 42	Due to State banks and bankers.....	13, 722. 75
Real estate and mortg's owned.....		Due to trust companies and savings banks.....	
From other national banks.....	2, 142. 21	Due to approved reserve agents.....	
From State banks and bankers.....		Dividends unpaid.....	35. 00
From approved reserve agents.....	88, 811. 60	Individual deposits.....	377, 218. 32
Revenue stamps.....		United States deposits.....	
And other cash items.....		Deposits of U.S. disbursing officers.....	
Charges for clearing house.....	9, 346. 88	Notes and bills rediscounted.....	
From other national banks.....	6, 945. 00	Bills payable.....	
Local currency, nickels, cents.....	13, 299. 19	Liabilities other than those above stated.....	
Under notes.....	8, 918. 00	U. S. bond account.....	
Provision fund with Treas. U. S.....	1, 250. 00		
From Treasurer U. S.....			
Total.....	547, 120. 51	Total.....	547, 120. 51

National Exchange Bank, Springfield.

WENTREE, President.

No. 5082.

M. C. BAKER, Cashier.

Discounts.....	\$730, 610. 25	Capital stock paid in.....	\$100, 000. 00
Assets.....	15, 876. 89	Surplus fund.....	20, 000. 00
Assets to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 743. 99
Assets to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Assets on hand.....		State-bank notes outstanding.....	
Assets on U. S. bonds.....	4, 925. 16	Due to other national banks.....	51, 886. 40
Securities, etc.....	22, 335. 42	Due to State banks and bankers.....	253, 544. 71
House, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	10, 500. 00	Due to approved reserve agents.....	
From other national banks.....	22, 501. 08	Dividends unpaid.....	200. 00
From State banks and bankers.....	10, 550. 30	Individual deposits.....	676, 954. 96
From approved reserve agents.....	242, 996. 47	United States deposits.....	
Revenue stamps.....		Deposits of U.S. disbursing officers.....	
And other cash items.....	4, 131. 03	Notes and bills rediscounted.....	
Charges for clearing house.....	7, 491. 05	Bills payable.....	
From other national banks.....	7, 020. 00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	134. 91	U. S. bond account.....	
Under notes.....	21, 837. 50		
Provision fund with Treas. U. S.....	8, 120. 00		
From Treasurer U. S.....	5, 000. 00		
From Treasurer U. S.....	1, 300. 00		
Total.....	1, 219, 330. 06	Total.....	1, 219, 330. 06

Union National Bank, Springfield.

MCDANIEL, President.

No. 5209.

GEORGE D. MCDANIEL, Cashier.

Discounts.....	\$705, 785. 44	Capital stock paid in.....	\$100, 000. 00
Assets.....	4, 296. 36	Surplus fund.....	6, 000. 00
Assets to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 788. 50
Assets to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
Assets on hand.....	2, 300. 00	State-bank notes outstanding.....	
Assets on U. S. bonds.....	10, 230. 00	Due to other national banks.....	46, 572. 37
Securities, etc.....	67, 625. 00	Due to State banks and bankers.....	264, 648. 69
House, furniture, and fixtures.....	8, 014. 40	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	17, 478. 80	Dividends unpaid.....	
From State banks and bankers.....	25, 976. 08	Individual deposits.....	885, 735. 37
From approved reserve agents.....	393, 825. 34	United States deposits.....	50, 000. 00
Revenue stamps.....	37. 00	Deposits of U.S. disbursing officers.....	
And other cash items.....	25, 538. 81	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
From other national banks.....	2, 450. 00	Liabilities other than those above stated.....	
Local currency, nickels, cents.....	2, 593. 10	U. S. bond account.....	
Under notes.....	25, 824. 60		
Provision fund with Treas. U. S.....	30, 270. 00		
From Treasurer U. S.....	2, 500. 00		
Total.....	1, 424, 744. 93	Total.....	1, 424, 744. 93

MISSOURI.

First National Bank, Stewartville.

A. J. CULBERTSON, *President.*

No. 4160.

F. P. CORNISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,082.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,437.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,970.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,345.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96,621.00
Due from approved reserve agents.....	27,774.91	United States deposits.....	
Internal-revenue stamps.....	235.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.56	U. S. bond account.....	
Specie.....	4,156.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	208,092.59	Total.....	208,092.59

First National Bank, Tarkio.

D. RANKIN, *President.*

No. 2079.

JAMES S. WILSON, *Cashier.*

Loans and discounts.....	\$117,373.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,870.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,142.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,134.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	142,665.60
Due from approved reserve agents.....	48,066.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	863.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,638.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.75	U. S. bond account.....	
Specie.....	8,499.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	232,809.03	Total.....	232,809.03

Trenton National Bank, Trenton.

JOHN J. MOORE, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Loans and discounts.....	\$274,813.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	40,514.70	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,856.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	60,161.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,484.47	Due to approved reserve agents.....	
Due from other national banks.....	4,754.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	411,624.00
Due from approved reserve agents.....	64,511.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,347.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.73	U. S. bond account.....	
Specie.....	32,025.30		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	528,480.86	Total.....	528,480.86

MISSOURI.

Marshall National Bank, Unionville.

MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$140, 170. 89	Capital stock paid in.....	\$50, 000. 00
fts.....	3, 688. 78	Surplus fund.....	10, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3, 016. 24
nds on hand.....	500. 00	National-bank notes outstanding.	25, 000. 00
ms on U. S. bonds.....	598. 00	State-bank notes outstanding.....	
securities, etc.....	15, 590. 00	Due to other national banks.....	
house, furniture, and fixtures	6, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	63, 738. 80	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	192 647. 80
and other cash items.....	2, 376. 65	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
from other national banks.....	5, 429. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	105 92	Bills payable.....	
	13, 216. 00	Liabilities other than those above	
ender notes.....	3, 000. 00	stated.....	
ption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	280, 664. 04	Total.....	280, 664. 04

National Bank, Unionville.

COLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

and discounts.....	\$124, 113. 49	Capital stock paid in.....	\$50, 000. 00
fts.....	1, 635. 00	Surplus fund.....	10, 000. 00
nds to secure circulation...	37, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 052. 42
nds on hand.....		National-bank notes outstanding.	37, 500. 00
ms on U. S. bonds.....	527. 03	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	1, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned	11, 000. 00	Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	39, 389. 67	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	137, 740. 79
and other cash items.....	8, 991. 11	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
from other national banks.....	3, 890. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	59. 41	Bills payable.....	
	7, 310. 00	Liabilities other than those above	
ender notes.....		stated.....	
ption fund with Treas. U. S.	1, 875. 00	U. S. bond account.....	
from Treasurer U. S.....	2. 50		
Total.....	237, 293. 21	Total.....	237, 293. 21

People's National Bank, Warrensburg.

JOHNSON, *President.*

No. 5156.

J. D. EADS, *Cashier.*

and discounts.....	\$164, 426. 83	Capital stock paid in.....	\$50, 000. 00
fts.....	1, 446. 26	Surplus fund.....	10, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	5, 557. 34
nds on hand.....	40. 00	National-bank notes outstanding.	50, 000. 00
ms on U. S. bonds.....	4, 859. 38	State-bank notes outstanding.....	
securities, etc.....	15, 300. 00	Due to other national banks.....	
house, furniture, and fixtures	8, 500. 00	Due to State banks and bankers..	983. 17
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	6, 509. 61	ings banks.....	
from State banks and bankers.....	14, 000. 00	Due to approved reserve agents..	
from approved reserve agents.....	50, 155. 18	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	221, 264. 31
s and other cash items.....	302. 01	United States deposits.....	50, 000. 00
ges for clearing house.....		Deposits of U.S. disbursing officers.	
from other national banks.....	3, 725. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	555. 85	Bills payable.....	
	13, 189. 70	Liabilities other than those above	
ender notes.....	2, 895. 00	stated.....	300. 00
ption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	388, 404. 82	Total.....	388, 404. 82

MISSOURI.

First National Bank, Washington.

A. KAHMANN, *President.*

No. 5388.

E. C. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,998.76	Capital stock paid in.....	\$25,000.
Overdrafts.....	77.82	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	960.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	49,026.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,157.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,766.27
Due from approved reserve agents.....	9,067.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	261.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.40	U. S. bond account.....	
Specie.....	8,065.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	123,726.86	Total.....	123,726.86

First National Bank, West Plains.

H. T. SMITH, *President.*

No. 5036.

LEE M. CATRON, *Cashier.*

Loans and discounts.....	\$113,290.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,539.39	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,435.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,500.00
Stocks, securities, etc.....	116.89	Due to State banks and bankers.....	7,456.40
Bank's house, furniture, and fixtures.....	5,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	790.85	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	19,795.19	Individual deposits.....	142,696.60
Due from approved reserve agents.....	59,923.48	United States deposits.....	
Internal-revenue stamps.....	4.14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	95.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.36	U. S. bond account.....	
Specie.....	4,378.10		
Legal-tender notes.....	5,421.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	228,188.96	Total.....	228,188.96

MONTANA.

Big Timber National Bank, Big Timber.

LL, *President.*

No. 4932.

JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
ad discounts.....	\$304,348.35	Capital stock paid in.....	\$50,000.00
ts.....	27,379.75	Surplus fund.....	13,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	25,294.15
ds on hand.....		National-bank notes outstanding.	12,500.00
s on U. S. bonds.....	853.63	State-bank notes outstanding.....	
ecurities, etc.....	2,030.42	Due to other national banks.....	16,941.56
ouse,furniture,and fixtures	5,375.00	Due to State banks and bankers..	9,009.09
estate and mortg's owned	6,884.64	Due to trust companies and sav-	
other national banks.....	2,945.55	ings banks.....	
a State banks and bankers.....		Due to approved reserve agents.....	
n approved reserve agents.....	21,871.26	Dividends unpaid.....	300.00
revenue stamps.....		Individual deposits.....	268,052.84
nd other cash items.....	234.59	United States deposits.....	
es for clearing house.....		Deposits of U.S.disbursing officers.....	
ther national banks.....	450.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	21.45	Bills payable.....	
nder notes.....	7,578.00	Liabilities other than those above	
tion fund with Treas. U. S.....	2,000.00	stated.....	
n Treasurer U. S.....	625.00	U. S. bond account.....	
tal.....	395,097.64	Total.....	395,097.64

First National Bank, Billings.

oss, *President.*

No. 3097.

M. A. ARNOLD, *Cashier.*

ad discounts.....	\$1,099,220.08	Capital stock paid in.....	\$150,000.00
fts.....	15,229.30	Surplus fund.....	19,000.00
nds to secure circulation...	37,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	11,225.73
nds on hand.....		National-bank notes outstanding.	37,500.00
ns on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
ecurities, etc.....	33,986.53	Due to other national banks.....	23,320.87
ouse,furniture,and fixtures	66,937.23	Due to State banks and bankers	8,839.30
estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	20,864.18	ings banks.....	6,755.60
n State banks and bankers.....	6,776.23	Due to approved reserve agents.....	
n approved reserve agents.....	135,127.88	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	1,186,441.80
nd other cash items.....	3,722.42	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.....	
other national banks.....	1,060.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....		Bills payable.....	15,000.00
	25,538.45	Liabilities other than those above	
nder notes.....	7,246.00	stated.....	
tion fund with Treas. U. S.....	1,875.00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	1,458,083.30	Total.....	1,458,083.30

Yellowstone National Bank, Billings.

ABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

nd discounts.....	\$266,920.27	Capital stock paid in.....	\$50,000.00
fts.....	13,379.96	Surplus fund.....	10,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	13,264.97
nds on hand.....		National-bank notes outstanding.	12,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	8,711.28	Due to other national banks.....	4,022.67
ouse,furniture,and fixtures	10,340.00	Due to State banks and bankers..	3,256.81
estate and mortg's owned	10,213.36	Due to trust companies and sav-	
n other national banks.....	8,678.06	ings banks.....	
m State banks and bankers.....	14,379.99	Due to approved reserve agents.....	
m approved reserve agents.....	77,412.77	Dividends unpaid.....	
l-revenue stamps.....	185.00	Individual deposits.....	361,673.55
and other cash items.....	2,155.91	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.....	
other national banks.....	2,835.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	535.00	Bills payable.....	
	12,046.40	Liabilities other than those above	
ender notes.....	13,800.00	stated.....	
tion fund with Treas. U. S.....	625.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	454,718.00	Total.....	454,718.00

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,522.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,733.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,888.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	455.91
Stocks, securities, etc.....	19,053.04	Due to State banks and bankers..	3,575.93
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	12,518.23	Due to approved reserve agents ..	
Due from other national banks.....	46,649.21	Dividends unpaid.....	
Due from State banks and bankers..	14,323.58	Individual deposits.....	320,534.76
Due from approved reserve agents..	36,005.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,766.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	33.88	U. S. bond account.....	
Specie.....	26,347.30		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	408,952.67	Total	408,952.67

Commercial National Bank, Bozeman.

JOSEPH KOUNTZ, *President.*

No. 4968.

GEORGE COX, *Cashier.*

Loans and discounts.....	\$299,413.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,653.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	72,941.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,313.91	Due to State banks and bankers..	15,812.14
Bank'g house, furniture, and fixtures	2,205.12	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	78,892.11	Dividends unpaid.....	
Due from State banks and bankers..	45,711.29	Individual deposits.....	633,572.22
Due from approved reserve agents..	242,873.69	United States deposits.....	
Internal-revenue stamps.....	165.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	61.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,136.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	41.12	U. S. bond account.....	
Specie.....	40,734.20		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	1,000.00		
Total	794,825.91	Total	794,825.91

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

Loans and discounts.....	\$1,304,517.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	133,997.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	129,500.00	Undivided profits, less current expenses and taxes paid.....	438,637.73
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	112,400.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,417.74
Stocks, securities, etc.....	254,730.55	Due to State banks and bankers..	20,253.00
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	166,726.58	Dividends unpaid.....	
Due from State banks and bankers..	160,708.00	Individual deposits.....	2,112,409.80
Due from approved reserve agents..	542,042.95	United States deposits.....	100,000.00
Internal-revenue stamps.....	971.05	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,096.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,411.34	Bills payable.....	
Bills of other national banks.....	31,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	147.60	U. S. bond account.....	
Specie.....	263,634.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	6,475.00		
Due from Treasurer U. S.....			
Total	3,074,118.37	Total	3,074,118.37

MONTANA.

Silver Bow National Bank, Butte.

NARD, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$184,565.78	Capital stock paid in.....	\$100,000.00
ts.....	77,523.98	Surplus fund.....	4,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	10,148.74
ds on hand.....		National-bank notes outstanding..	22,497.50
s on U. S. bonds.....	2,550.00	State-bank notes outstanding.....	
curities, etc.....	4,074.65	Due to other national banks.....	
ouse, furniture, and fixtures	5,246.16	Due to State banks and bankers..	888.62
estate and mortg's owned	2,333.10	Due to trust companies and sav-	
n other national banks.....	11,180.35	ings banks.....	
n State banks and bankers..	27,715.36	Due to approved reserve agents..	
n approved reserve agents..	45,523.50	Dividends unpaid.....	
revenue stamps.....	6.47	Individual deposits.....	324,262.41
nd other cash items.....	1,420.47	United States deposits.....	
es for clearing house.....	2,460.00	Deposits of U.S. disbursing officers.	
ther national banks.....	6,072.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	138.95	Bills payable.....	
.....	47,677.50	Liabilities other than those above	
nder notes.....	17,005.00	stated.....	
ion fund with Treas. U. S.	1,250.00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	461,797.27	Total.....	461,797.27

First National Bank, Chinook.

CARVER, *President.*

No. 6097.

CHAS. E. OWENS, *Cashier.*

nd discounts.....	\$71,715.61	Capital stock paid in.....	\$50,000.00
ts.....	976.96	Surplus fund.....	300.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	1,455.92
ds on hand.....		National-bank notes outstanding..	12,500.00
ns on U. S. bonds.....	1,062.50	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	601.37
ouse, furniture, and fixtures	3,463.50	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	2,292.71	ings banks.....	
n State banks and bankers..	13,895.67	Due to approved reserve agents..	
n approved reserve agents..	23,307.82	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	71,578.35
nd other cash items.....	11.00	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	510.00	Notes and bills rediscounted.....	
al currency, nickels, cents.	24.05	Bills payable.....	
.....	5,088.70	Liabilities other than those above	
nder notes.....	1,000.00	stated.....	37.88
tion fund with Treas. U. S.	625.00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	136,473.52	Total.....	136,473.52

First National Bank, Dillon.

HITE, *President.*

No. 3120.

R. A. SULLIVAN, *Cashier.*

nd discounts.....	\$604,931.19	Capital stock paid in.....	\$50,000.00
fts.....	34,852.71	Surplus fund.....	10,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	111,204.85
nds on hand.....		National-bank notes outstanding..	12,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	17,941.16	Due to other national banks.....	2,413.78
ouse, furniture, and fixtures	12,500.00	Due to State banks and bankers..	8,705.32
al estate and mortg's owned	500.00	Due to trust companies and sav-	
m other national banks.....	4,561.92	ings banks.....	
m State banks and bankers..	27,548.49	Due to approved reserve agents..	
m approved reserve agents..	184,973.63	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	773,906.71
nd other cash items.....	1,387.66	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	12,288.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	8.90	Bills payable.....	
.....	24,112.00	Liabilities other than those above	
nder notes.....	30,000.00	stated.....	
otion fund with Treas. U. S.	625.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	968,730.66	Total.....	968,730.66

MONTANA.

Stockmen's National Bank, Fort Benton.

C. E. DUER, *President.*

No. 4194.

LOUIS D. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$894,432.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,226.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	92,621.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	831.15
Stocks, securities, etc.....	51,304.92	Due to State banks and bankers.....	1,698.00
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents.....	
Due from other national banks.....	68,401.84	Dividends unpaid.....	
Due from State banks and bankers.....	2,872.34	Individual deposits.....	1,192,019.00
Due from approved reserve agents.....	398,564.82	United States deposits.....	
Internal-revenue stamps.....	286.14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	59.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.40	U. S. bond account.....	
Specie.....	47,630.00		
Legal-tender notes.....	15,650.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	5.00		
Total.....	1,677,171.28	Total.....	1,677,171.28

First National Bank, Great Falls.

J. D. RYAN, *President.*

No. 3525.

J. G. MORONY, *Cashier.*

Loans and discounts.....	\$891,056.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,107.21	Surplus fund.....	
U. S. bonds to secure circulation...	155,000.00	Undivided profits, less current expenses and taxes paid.....	25,572.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	151,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	46,000.00
Stocks, securities, etc.....	28,278.69	Due to State banks and bankers.....	31,070.00
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	25,535.00
Other real estate and mortg's owned	49,915.00	Due to approved reserve agents.....	
Due from other national banks.....	56,246.39	Dividends unpaid.....	
Due from State banks and bankers.....	19,995.40	Individual deposits.....	1,048,238.00
Due from approved reserve agents.....	223,897.32	United States deposits.....	45,416.00
Internal-revenue stamps.....	14.57	Deposits of U.S. disbursing officers.....	4,484.00
Checks and other cash items.....	4,564.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,326.77	Bills payable.....	
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.27	U. S. bond account.....	
Specie.....	39,495.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,750.00		
Due from Treasurer U. S.....			
Total.....	1,578,018.96	Total.....	1,578,018.96

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts.....	\$517,180.78	Capital stock paid in.....	\$125,000.00
Overdrafts.....	8,878.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,287.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,912.60
Stocks, securities, etc.....	11,906.36	Due to State banks and bankers.....	7,500.70
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	82,108.82	Dividends unpaid.....	
Due from State banks and bankers.....	24,547.17	Individual deposits.....	652,558.00
Due from approved reserve agents.....	144,365.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,077.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,987.51	Bills payable.....	
Bills of other national banks.....	4,790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.46	U. S. bond account.....	
Specie.....	52,369.15		
Legal-tender notes.....	24,390.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	926,259.03	Total.....	926,259.03

MONTANA.

First National Bank, Havre.

USER, *President.*

No. 5676.

ROBT. T. F. SMITH, *Cashier.*

Resources.		Liabilities.	
l discounts.....	\$93, 402. 53	Capital stock paid in.....	\$25, 000. 00
s.....	2, 831. 47	Surplus fund.....	5, 000. 00
ls to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 684. 33
ls to secure deposits.....		National-bank notes outstanding.....	6, 290. 00
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	357. 50	Due to other national banks.....	
curities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures.....	644. 68	Due to trust companies and savings banks.....	
estate and mortg's owned.....		Due to approved reserve agents.....	
other national banks.....	24, 638. 82	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	129, 320. 69
approved reserve agents.....	28, 372. 75	United States deposits.....	
revenue stamps.....		Deposits of U.S. disbursing officers.....	
nd other cash items.....	1, 388. 87	Notes and bills rediscounted.....	
es for clearing house.....		Bills payable.....	
her national banks.....	220. 00	Liabilities other than those above stated.....	
l currency, nickels, cents.....	52. 40	U. S. bond account.....	
der notes.....	8, 056. 00		
ion fund with Treas. U. S.....	505. 00		
Treasurer U. S.....	325. 00		
al.....	167, 295. 02	Total.....	167, 295. 02

American National Bank, Helena.

ER, *President.*

No. 4396.

N. J. GOULD, *Cashier.*

d discounts.....	\$774, 977. 03	Capital stock paid in.....	\$200, 000. 00
s.....	13, 958. 88	Surplus fund.....	22, 172. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 081. 61
ls to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	194, 925. 02
curities, etc.....	55, 725. 32	Due to State banks and bankers.....	49, 957. 03
ouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	12, 475. 91
estate and mortg's owned.....		Due to approved reserve agents.....	
other national banks.....	11, 051. 82	Dividends unpaid.....	
State banks and bankers.....	7, 503. 46	Individual deposits.....	774, 977. 37
approved reserve agents.....	221, 020. 34	United States deposits.....	51, 583. 63
revenue stamps.....		Deposits of U.S. disbursing officers.....	61, 274. 26
nd other cash items.....	2, 170. 88	Notes and bills rediscounted.....	
es for clearing house.....	53, 139. 77	Bills payable.....	
her national banks.....	6, 000. 00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	934. 33	U. S. bond account.....	
der notes.....	56, 465. 00		
ion fund with Treas. U. S.....	85, 000. 00		
Treasurer U. S.....	2, 500. 00		
al.....	1, 440, 446. 83	Total.....	1, 440, 446. 83

National Bank of Montana, Helena.

MARLOW, *President.*

No. 5671.

W. H. DICKINSON, *Cashier.*

d discounts.....	\$948, 900. 68	Capital stock paid in.....	\$250, 000. 00
ts.....	846. 11	Surplus fund.....	62, 500. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 665. 63
ds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	50, 000. 00
ds on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	216, 881. 77
curities, etc.....	22, 149. 73	Due to State banks and bankers.....	19, 555. 29
ouse, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	18, 304. 78
l estate and mortg's owned.....		Due to approved reserve agents.....	
other national banks.....	34, 770. 59	Dividends unpaid.....	
State banks and bankers.....	22, 515. 05	Individual deposits.....	1, 300, 612. 61
approved reserve agents.....	617, 583. 13	United States deposits.....	61, 109. 99
revenue stamps.....		Deposits of U.S. disbursing officers.....	87, 604. 18
nd other cash items.....	5, 821. 06	Notes and bills rediscounted.....	
es for clearing house.....	4, 434. 95	Bills payable.....	
her national banks.....	8, 955. 00	Liabilities other than those above stated.....	
al currency, nickels, cents.....	337. 95	U. S. bond account.....	
der notes.....	132, 420. 00		
ion fund with Treas. U. S.....	50, 000. 00		
Treasurer U. S.....	2, 500. 00		
al.....	2, 091, 234. 25	Total.....	2, 091, 234. 25

MONTANA.

First National Bank Kalispell

D. R. PEELER, *President.*

No. 4586.

R. E. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,885.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.72	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,004.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,361.17
Stocks, securities, etc.....	39,127.25	Due to State banks and bankers.....	87.41
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	8,648.92	Individual deposits.....	341,895.71
Due from approved reserve agents.....	77,376.05	United States deposits.....	
Internal-revenue stamps.....	30.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,801.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.45	U. S. bond account.....	
Specie.....	25,310.00		
Legal-tender notes.....	4,663.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	432,879.06	Total.....	432,879.06

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.*

No. 4803.

WARREN A. CONRAD, *Cashier.*

Loans and discounts.....	\$538,702.51	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,712.82	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	18,635.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,023.91
Stocks, securities, etc.....	99,780.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,915.79	Dividends unpaid.....	39.00
Due from State banks and bankers.....	74,107.68	Individual deposits.....	793,216.81
Due from approved reserve agents.....	115,514.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,752.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.35	U. S. bond account.....	
Specie.....	44,096.90		
Legal-tender notes.....	7,098.00		
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
Total.....	982,164.82	Total.....	982,164.82

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Loans and discounts.....	\$490,268.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,511.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,705.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,586.51
Stocks, securities, etc.....	18,267.89	Due to State banks and bankers.....	9.71
Bank's house, furniture, and fixtures.....	17,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,906.22	Due to approved reserve agents.....	
Due from other national banks.....	74,273.07	Dividends unpaid.....	100.00
Due from State banks and bankers.....	251.97	Individual deposits.....	731,949.31
Due from approved reserve agents.....	184,818.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	929.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,152.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.75	U. S. bond account.....	
Specie.....	34,035.00		
Legal-tender notes.....	29,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	780.00		
Total.....	896,351.49	Total.....	896,351.49

MONTANA.

First National Bank, Miles City.

JORDAN, *President.*

No. 2752.

H. P. WILEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$747, 612. 64	Capital stock paid in.....	\$50, 000. 00
fts.....	3, 435. 53	Surplus fund.....	100, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	29, 358. 78
nds on hand.....		National-bank notes outstanding.....	12, 500. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	469. 38	Due to other national banks.....	2, 011. 71
ouse, furniture, and fixtures	10, 000. 00	Due to State banks and bankers.....	
alestate and mortg's owned		Due to trust companies and sav-	
u other national banks.....	14, 524. 83	ings banks.....	428. 87
n State banks and bankers.....	4, 907. 54	Due to approved reserve agents.....	
n approved reserve agents.....	142, 691. 06	Dividends unpaid.....	
-revenue stamps.....	361. 76	Individual deposits.....	779, 143. 85
and other cash items.....	565. 27	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	80. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	81. 10	Bills payable.....	
	33, 583. 10	Liabilities other than those above	
nder notes.....	2, 006. 00	stated.....	
tion fund with Treas. U. S.....	625. 00	U. S. bond account.....	
n Treasurer U. S.....			
otal.....	973, 443. 21	Total.....	973, 443. 21

State National Bank, Miles City.

WIBAUX, *President.*

No. 5015.

C. W. BUTLER, *Cashier.*

and discounts.....	\$280, 532. 77	Capital stock paid in.....	\$80, 000. 00
fts.....	2, 286. 97	Surplus fund.....	8, 000. 00
nds to secure circulation...	20, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	16, 086. 29
nds on hand.....		National-bank notes outstanding.....	19, 997. 50
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	12, 505. 25	Due to other national banks.....	892. 43
ouse, furniture, and fixtures	1, 375. 00	Due to State banks and bankers.....	2, 320. 03
alestate and mortg's owned	5, 654. 00	Due to trust companies and sav-	
n other national banks.....	2, 229. 39	ings banks.....	
n State banks and bankers.....	7, 615. 10	Due to approved reserve agents.....	
n approved reserve agents.....	71, 757. 92	Dividends unpaid.....	
-revenue stamps.....	23. 48	Individual deposits.....	302, 744. 76
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	1, 000. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	34. 68	Bills payable.....	
	15, 826. 45	Liabilities other than those above	
nder notes.....	8, 200. 00	stated.....	
otion fund with Treas. U. S.....	1, 000. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	430, 041. 01	Total.....	430, 041. 01

First National Bank, Missoula.

HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

and discounts.....	\$506, 692. 98	Capital stock paid in.....	\$150, 000. 00
fts.....	62, 900. 91	Surplus fund.....	50, 000. 00
nds to secure circulation...	37, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	15, 473. 88
nds on hand.....		National-bank notes outstanding.....	14, 200. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	150, 743. 41	Due to other national banks.....	3, 426. 34
ouse, furniture, and fixtures	40, 000. 00	Due to State banks and bankers.....	5, 688. 20
alestate and mortg's owned	22, 500. 00	Due to trust companies and sav-	
m other national banks.....	75, 610. 66	ings banks.....	
m State banks and bankers.....	56, 501. 58	Due to approved reserve agents.....	
m approved reserve agents.....	91, 861. 58	Dividends unpaid.....	
-revenue stamps.....	955. 41	Individual deposits.....	902, 872. 21
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	14, 015. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	151. 75	Bills payable.....	
	54, 990. 00	Liabilities other than those above	
nder notes.....	25, 000. 00	stated.....	
otion fund with Treas. U. S.....	1, 875. 00	U. S. bond account.....	
m Treasurer U. S.....	362. 35		
otal.....	1, 141, 660. 63	Total.....	1, 141, 660. 63

MONTANA.

Western Montana National Bank, Missoula.

G. A. WOLF, *President*.

No. 3995.

J. H. T. RYMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$250,051.18	Capital stock paid in.....	\$75,000.
Overdrafts.....	46,266.70	Surplus fund.....	15,000.
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,804.1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,372.8
Stocks, securities, etc.....	47,616.18	Due to State banks and bankers..	1,873.0
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,267.44	Dividends unpaid.....	
Due from State banks and bankers..	74,620.35	Individual deposits.....	578,182.7
Due from approved reserve agents..	171,975.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,927.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	115.05	U. S. bond account.....	
Specie.....	26,025.00		
Legal-tender notes.....	37,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....	1,044.58		
Total.....	718,739.76	Total.....	718,739.7

First National Bank, White Sulphur Springs.

WM. TARBERRY, *President*.

No. 3375.

JAS. T. WOOD, *Cashier*.

Loans and discounts.....	\$221,396.20	Capital stock paid in.....	\$100,000.0
Overdrafts.....	1,187.42	Surplus fund.....	20,000.0
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,013.4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	150.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19,033.55	Dividends unpaid.....	3,897.5
Due from State banks and bankers..	3,332.82	Individual deposits.....	230,304.3
Due from approved reserve agents..	110,302.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5,947.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	134.17	U. S. bond account.....	
Specie.....	10,087.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	404,215.56	Total.....	404,215.5

NEBRASKA.

First National Bank, Albion.

E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$147,646.84	Capital stock paid in.....	\$60,000.00
.....	504.33	Surplus fund.....	12,000.00
to secure circulation...	15,000.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	4,873.15
on hand.....		National-bank notes outstanding.	15,000.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	130.63	Due to other national banks.....	
se,furniture,and fixtures	13,258.77	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
other national banks....	7,056.66	ings banks.....	
State banks and bankers.		Due to approved reserve agents..	
approved reserve agents..	44,039.32	Dividends unpaid.....	247.00
venue stamps.....	25.50	Individual deposits.....	147,276.31
d other cash items.....	427.71	United States deposits.....	
s for clearing house.....		Deposits of U.S.disbursing officers.	
her national banks.....	245.00	Notes and bills rediscounted.....	
currency, nickels, cents	72.90	Bills payable.....	
.....	8,953.80	Liabilities other than those above	
er notes.....	1,285.00	stated.....	
on fund with Treas. U. S.	750.00	U. S. bond account.....	
Treasurer U. S.....			
al.....	239,396.46	Total.....	239,396.46

Albion National Bank, Albion.

MPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

discounts.....	\$142,901.61	Capital stock paid in.....	\$50,000.00
.....	193.31	Surplus fund.....	10,000.00
to secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	16,094.13
on hand.....	15,000.00	National-bank notes outstanding.	12,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	782.00	Due to other national banks.....	
se,furniture,and fixtures	2,650.00	Due to State banks and bankers..	
estate and mortg's owned	403.91	Due to trust companies and sav-	
other national banks....	11,954.52	ings banks.....	
State banks and bankers.		Due to approved reserve agents..	
approved reserve agents..	82,668.43	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	195,689.09
d other cash items.....	1,103.63	United States deposits.....	
s for clearing house.....		Deposits of U.S.disbursing officers.	
her national banks.....	620.00	Notes and bills rediscounted.....	
currency, nickels, cents.	61.66	Bills payable.....	
.....	8,714.15	Liabilities other than those above	
er notes.....	4,105.00	stated.....	
on fund with Treas. U. S.	625.00	U. S. bond account.....	
Treasurer U. S.....			
al.....	284,283.22	Total.....	284,283.22

First National Bank, Alliance.

MPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

discounts.....	\$235,741.64	Capital stock paid in.....	\$50,000.00
.....	15,999.18	Surplus fund.....	10,000.00
to secure circulation...	12,500.00	Undivided profits, less current	
to secure deposits.....		expenses and taxes paid.....	4,619.22
on hand.....		National-bank notes outstanding.	12,500.00
on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
se,furniture,and fixtures	8,000.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
other national banks....	11,950.69	ings banks.....	
State banks and bankers.	381.20	Due to approved reserve agents..	
approved reserve agents..	5,772.65	Dividends unpaid.....	
venue stamps.....		Individual deposits.....	214,943.28
d other cash items.....	444.64	United States deposits.....	
s for clearing house.....		Deposits of U.S.disbursing officers.	
her national banks.....		Notes and bills rediscounted.....	
l currency, nickels, cents.	5.00	Bills payable.....	15,000.00
.....	5,480.00	Liabilities other than those above	
der notes.....	10,160.00	stated.....	
on fund with Treas. U. S.	625.00	U. S. bond account.....	
Treasurer U. S.....	2.50		
al.....	307,062.50	Total.....	307,062.50

NEBRASKA.

Alliance National Bank, Alliance.

F. M. KNIGHT, *President*.

No. 5657.

C. H. CONNETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$149,399.83	Capital stock paid in.....	\$50,000.
Overdrafts.....	5,467.27	Surplus fund.....	4,085.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	253.00	Due to other national banks.....	924.7
Stocks, securities, etc.....	194.06	Due to State banks and bankers.....	1,550.5
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,690.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,534.5
Due from approved reserve agents.....	9,897.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	705.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.63	U. S. bond account.....	
Specie.....	5,434.00		
Legal-tender notes.....	5,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	207,574.76	Total	207,574.7

First National Bank, Arlington.

J. H. PRATT, *President*.

No. 4583.

A. H. SANDER, JR., *Cashier*.

Loans and discounts.....	\$52,262.03	Capital stock paid in.....	\$25,000.0
Overdrafts.....	42.06	Surplus fund.....	1,420.0
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	790.5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	1,678.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents.....	
Due from other national banks.....	1,662.77	Dividends unpaid.....	
Due from State banks and bankers.....	386.01	Individual deposits.....	40,670.4
Due from approved reserve agents.....	3,957.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	386.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.74	U. S. bond account.....	
Specie.....	2,012.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	80,381.01	Total	80,381.0

National Bank, Ashland.

RANDALL K. BROWN, *President*.

No. 2921.

F. E. WHITE, *Cashier*.

Loans and discounts.....	\$162,763.40	Capital stock paid in.....	\$60,000.0
Overdrafts.....	1,053.98	Surplus fund.....	5,900.0
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,364.9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,014.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	148,603.1
Due from approved reserve agents.....	25,702.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	56.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.90	U. S. bond account.....	
Specie.....	3,797.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	233,868.09	Total	233,868.0

NEBRASKA.

First National Bank, Auburn.

EN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Resources.		Liabilities.	
l discounts.....	\$219, 412. 38	Capital stock paid in.....	\$50, 000. 00
s.....	3, 777. 50	Surplus fund.....	10, 000. 00
ls to secure circulation...	50, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	4, 175. 92
ls on hand.....		National-bank notes outstanding.....	49, 997. 50
s on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
curities, etc.....	9, 720. 43	Due to other national banks.....	
ouse, furniture, and fixtures	13, 550. 00	Due to State banks and bankers..	53, 200. 93
estate and mortg's owned	425. 00	Due to trust companies and sav-	
other national banks.....	11, 485. 60	ings banks.....	
State banks and bankers.	1, 502. 96	Due to approved reserve agents..	
approved reserve agents.	71, 043. 14	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	240, 706. 69
nd other cash items.....	1, 697. 34	United States deposits.....	
es for clearing house.....		Deposits of U. S. disbursing officers.	
her national banks.....	2, 500. 00	Notes and bills rediscounted.....	
l currency, nickels, cents.	211. 69	Bills payable.....	
.....	13, 755. 00	Liabilities other than those above	
der notes.....	4, 500. 00	stated.....	
ion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	408, 081. 04	Total.....	408, 081. 04

Carson National Bank, Auburn.

NSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

d discounts.....	\$145, 792. 68	Capital stock paid in.....	\$60, 000. 00
s.....	2, 844. 31	Surplus fund.....	12, 000. 00
ds to secure circulation...	30, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	4, 835. 67
ds on hand.....	5, 000. 00	National-bank notes outstanding.....	30, 000. 00
s on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	63, 896. 67	Due to other national banks.....	
ouse, furniture, and fixtures	11, 000. 00	Due to State banks and bankers..	
estate and mortg's owned	1, 000. 00	Due to trust companies and sav-	
other national banks.....	32, 638. 30	ings banks.....	
State banks and bankers.	6, 350. 09	Due to approved reserve agents ..	
approved reserve agents.	74, 501. 94	Dividends unpaid.....	18. 00
revenue stamps.....	25. 00	Individual deposits.....	300, 544. 89
nd other cash items.....	2, 443. 93	United States deposits.....	
es for clearing house.....		Deposits of U. S. disbursing officers.	
ther national banks.....	2, 855. 00	Notes and bills rediscounted.....	
l currency, nickels, cents.	100. 14	Bills payable.....	
.....	23, 450. 50	Liabilities other than those above	
der notes.....	4, 000. 00	stated.....	
ion fund with Treas. U. S.	1, 500. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	407, 398. 56	Total.....	407, 398. 56

First National Bank, Aurora.

REETER, *President.*

No. 2897.

T. E. WILLIAMS, *Cashier.*

d discounts.....	\$316, 820. 78	Capital stock paid in.....	\$50, 000. 00
ts.....	4, 869. 51	Surplus fund.....	50, 000. 00
ds to secure circulation...	13, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	2, 414. 53
ds on hand.....		National-bank notes outstanding.....	13, 000. 00
s on U. S. bonds.....	600. 00	State-bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
ouse, furniture, and fixtures	6, 000. 00	Due to State banks and bankers..	
estate and mortg's owned	11, 309. 00	Due to trust companies and sav-	
other national banks.....	43, 947. 29	ings banks.....	
State banks and bankers.		Due to approved reserve agents ..	
approved reserve agents.	115, 318. 83	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	423, 602. 24
nd other cash items.....	4, 949. 96	United States deposits.....	
es for clearing house.....		Deposits of U. S. disbursing officers.	
ther national banks.....	894. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	147. 40	Bills payable.....	
.....	20, 510. 00	Liabilities other than those above	
der notes.....		stated.....	
ion fund with Treas. U. S.	650. 00	U. S. bond account.....	
Treasurer U. S.....			
tal.....	539, 016. 77	Total.....	539, 016. 77

NEBRASKA.

First National Bank, Beatrice.

C. S. BLACK, *President.*

No. 2357.

L. B. HOWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,462.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,321.92	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,462.01
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,937.50	Due to other national banks.....	10,390.30
Stocks, securities, etc.....	961.90	Due to State banks and bankers..	91,752.70
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	25,664.37	Due to approved reserve agents..	.....
Due from other national banks.....	98,152.19	Dividends unpaid.....	.....
Due from State banks and bankers..	3,691.51	Individual deposits.....	328,000.22
Due from approved reserve agents..	80,168.89	United States deposits.....	50,000.00
Internal-revenue stamps.....	56.20	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	1,875.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	308.57	U. S. bond account.....	.....
Specie.....	5,003.70		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	701,605.23	Total.....	701,605.23

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Loans and discounts.....	\$474,161.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,647.70	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,819.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	66,785.87
Bank's house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	70,914.66	Dividends unpaid.....	.....
Due from State banks and bankers..	58,603.54	Individual deposits.....	673,745.23
Due from approved reserve agents..	226,729.93	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	3,468.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	239.65	U. S. bond account.....	.....
Specie.....	17,195.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	897,350.75	Total.....	897,350.75

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts.....	\$91,604.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,888.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,763.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents..	.....
Due from other national banks.....	.....	Dividends unpaid.....	105,488.50
Due from State banks and bankers..	.....	Individual deposits.....	.....
Due from approved reserve agents..	32,594.56	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	140.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,705.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	60.00	U. S. bond account.....	.....
Specie.....	4,149.00		
Legal-tender notes.....	3,960.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....	.....	
Total.....	180,251.97	Total.....	180,251.97

NEBRASKA.

First National Bank, Blue Hill.

GUND, President.

No. 3419.

C. F. GUND, Cashier.

Resources.		Liabilities.	
l discounts.....	\$130,640.22	Capital stock paid in.....	\$50,000.00
s.....	5,017.76	Surplus fund.....	10,000.00
s to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,420.01
s to secure deposits.....		National-bank notes outstanding.....	12,500.00
s on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	37.36
curities, etc.....		Due to State banks and bankers..	12,898.43
use, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
estate and mortg's owned	15,229.20	Due to approved reserve agents.....	
other national banks.....		Dividends unpaid.....	
State banks and bankers.....	1,688.57	Individual deposits.....	105,756.71
approved reserve agents.....	13,050.84	United States deposits.....	
venue stamps.....		Deposits of U.S. disbursing officers.....	
nd other cash items.....	4,935.79	Notes and bills rediscounted.....	
s for clearing house.....		Bills payable.....	
her national banks.....	500.00	Liabilities other than those above stated.....	
l currency, nickels, cents.....	21.63	U. S. bond account.....	
der notes.....	4,034.50		
on fund with Treas. U. S.....	4,369.00		
Treasurer U. S.....	625.00		
al.....	193,612.51	Total.....	193,612.51

Custer National Bank, Broken Bow.

YOUNG, President.

No. 5995.

H. LOMAX, Cashier.

l discounts.....	\$100,380.26	Capital stock paid in.....	\$25,000.00
s.....		Surplus fund.....	1,250.00
s to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,260.87
s to secure deposits.....		National-bank notes outstanding.....	25,000.00
s on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	2,200.00	Due to other national banks.....	
curities, etc.....		Due to State banks and bankers..	39,436.66
use, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
estate and mortg's owned		Due to approved reserve agents.....	
other national banks.....	4,748.38	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	74,485.94
approved reserve agents.....	18,136.56	United States deposits.....	
venue stamps.....	65.95	Deposits of U.S. disbursing officers.....	
nd other cash items.....		Notes and bills rediscounted.....	
s for clearing house.....	2,130.00	Bills payable.....	
her national banks.....	49.92	Liabilities other than those above stated.....	
l currency, nickels, cents.....	7,222.40	U. S. bond account.....	
der notes.....	2,250.00		
on fund with Treas. U. S.....	1,250.00		
Treas. U. S.....			
al.....	166,433.47	Total.....	166,433.47

First National Bank, Carroll.

MERRILL, President.

No. 5957.

GEO. C. MERRILL, Cashier.

l discounts.....	\$80,966.38	Capital stock paid in.....	\$25,000.00
s.....	688.88	Surplus fund.....	1,200.00
ls to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,148.51
ls to secure deposits.....		National-bank notes outstanding.....	10,000.00
ls on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....	712.50	Due to other national banks.....	
curities, etc.....		Due to State banks and bankers..	4,983.55
use, furniture, and fixtures	6,906.60	Due to trust companies and sav- ings banks.....	
estate and mortg's owned		Due to approved reserve agents.....	
other national banks.....	1,302.17	Dividends unpaid.....	
State banks and bankers.....		Individual deposits.....	68,717.43
approved reserve agents.....	6,712.16	United States deposits.....	
venue stamps.....	61.77	Deposits of U.S. disbursing officers.....	
nd other cash items.....		Notes and bills rediscounted.....	
s for clearing house.....	255.00	Bills payable.....	2,500.00
her national banks.....	29.03	Liabilities other than those above stated.....	
l currency, nickels, cents.....	2,820.00	U. S. bond account.....	
der notes.....	3,595.00		
ion fund with Treas. U. S.....	500.00		
Treasurer U. S.....			
al.....	114,549.49	Total.....	114,549.49

NEBRASKA.

First National Bank, Chadron.

E. C. HARRIS, *President.*

No. 3823.

B. L. SCOVEL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$188, 101. 36	Capital stock paid in.....	\$50, 000
Overdrafts.....	20. 34	Surplus fund.....	9, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	276. 63	Due to State banks and bankers.....	18, 000
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 092. 98	Dividends unpaid.....	
Due from State banks and bankers.....	54. 13	Individual deposits.....	207, 630
Due from approved reserve agents.....	67, 006. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7. 28	U. S. bond account.....	
Specie.....	6, 880. 20		
Legal-tender notes.....	10, 650. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	301, 184. 60	Total.....	301, 184. 60

First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cash.*

Loans and discounts.....	\$294, 409. 19	Capital stock paid in.....	\$50, 000
Overdrafts.....	12, 029. 02	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 950
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	555. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 810. 45	Due to approved reserve agents.....	
Due from other national banks.....	1, 415. 25	Dividends unpaid.....	
Due from State banks and bankers.....	9, 407. 89	Individual deposits.....	319, 800
Due from approved reserve agents.....	16, 454. 90	United States deposits.....	
Internal-revenue stamps.....	90. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	423. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170. 32	U. S. bond account.....	
Specie.....	9, 118. 30		
Legal-tender notes.....	12, 825. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	410, 758. 94	Total.....	410, 758. 94

Commercial National Bank, Columbus.

C. H. SHELDON, *President.*

No. 5180.

DANIEL SCHRAM, *Cash.*

Loans and discounts.....	\$151, 540. 66	Capital stock paid in.....	50, 000
Overdrafts.....	9, 587. 67	Surplus fund.....	2, 900
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 010
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....	581. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 760. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	85, 573. 17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	261, 914
Due from approved reserve agents.....	35, 820. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	931. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168. 62	U. S. bond account.....	
Specie.....	7, 037. 30		
Legal-tender notes.....	10, 390. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	345, 830. 77	Total.....	345, 830. 77

NEBRASKA.

First National Bank, Cozad.

J. O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$167,791.09	Capital stock paid in.....	\$50,000.00
rdrafts.....	1,034.61	Surplus fund.....	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,278.30
S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	243.50	Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	7,000.00	Due to trust companies and sav-	
er real estate and mortg's owned	600.00	ings banks.....	
e from other national banks.....	680.45	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	90.00
e from approved reserve agents.....	15,344.79	Individual deposits.....	140,756.07
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	800.73	Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....		Bills payable.....	
ctional currency, nickels, cents.....	68.70	Liabilities other than those above	
cie.....	7,935.50	stated.....	
al-tender notes.....	1,000.00	U. S. bond account.....	
emption fund with Treas. U. S.....	625.00		
e from Treasurer U. S.....			
Total.....	215,624.37	Total.....	215,624.37

First National Bank, Crete.

J. L. TIDBALL, *President.*

No. 2706.

C. W. WECKBACH, *Cashier.*

ns and discounts.....	\$285,257.81	Capital stock paid in.....	\$50,000.00
rdrafts.....	1,838.36	Surplus fund.....	10,000.00
S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,242.31
S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	375.00	Due to other national banks.....	
cks, securities, etc.....	14,339.25	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	9,700.00	Due to trust companies and sav-	
er real estate and mortg's owned	2,611.04	ings banks.....	
e from other national banks.....	5,574.29	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	59,559.69	Individual deposits.....	323,227.79
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	636.34	Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	480.00	Bills payable.....	
ctional currency, nickels, cents.....	103.17	Liabilities other than those above	
cie.....	12,745.15	stated.....	
al-tender notes.....	3,500.00	U. S. bond account.....	
emption fund with Treas. U. S.....	750.00		
e from Treasurer U. S.....			
Total.....	412,470.10	Total.....	412,470.10

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

———, *Cashier.*

ns and discounts.....	\$226,754.23	Capital stock paid in.....	\$75,000.00
rdrafts.....	869.96	Surplus fund.....	15,000.00
S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,021.51
S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
cks, securities, etc.....		Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	5,845.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	1,702.75	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	50,896.64	Individual deposits.....	211,857.00
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	308.89	Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	47.84	Bills payable.....	
actional currency, nickels, cents.....		Liabilities other than those above	
cie.....	8,698.20	stated.....	
al-tender notes.....	6,755.00	U. S. bond account.....	
emption fund with Treas. U. S.....	1,000.00		
e from Treasurer U. S.....			
Total.....	322,878.51	Total.....	322,878.51

NEBRASKA.

Central Nebraska National Bank, David City.

I. E. DOTY, *President.* No. 3801. MELVIN E. BAUER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$228, 670. 78	Capital stock paid in.....	\$50, 0
Overdrafts.....	4, 397. 32	Surplus fund.....	7,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	26, 2
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	12, 770. 00	Due to approved reserve agents..	
Due from other national banks.....	3, 532. 56	Dividends unpaid.....	
Due from State banks and bankers.	942. 35	Individual deposits.....	187, 9
Due from approved reserve agents.	10, 844. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	931. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	158. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	124. 70	U. S. bond account.....	
Specie.....	5, 743. 40		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	302, 365. 01	Total.....	302, 3

City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. E. WILLIAMS, *Cash.*

Loans and discounts.....	\$258, 368. 71	Capital stock paid in.....	\$50, 0
Overdrafts.....	253. 27	Surplus fund.....	10, 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9, 521. 57	Dividends unpaid.....	
Due from State banks and bankers.	1, 009. 50	Individual deposits.....	282, 7
Due from approved reserve agents.	50, 775. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	867. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	61. 71	U. S. bond account.....	
Specie.....	3, 802. 35		
Legal-tender notes.....	11, 581. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	362, 865. 42	Total.....	362, 8

First National Bank, Elgin.

T. F. MEMMINGER, *President.* No. 5440. E. C. MILLION, *Cash.*

Loans and discounts.....	\$87, 081. 53	Capital stock paid in.....	\$25, 0
Overdrafts.....	4, 059. 14	Surplus fund.....	3, 0
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 0
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200. 00	Due to other national banks.....	
Stocks, securities, etc.....	187. 40	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	794. 50	Due to approved reserve agents..	
Due from other national banks.....	635. 46	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	84, 4
Due from approved reserve agents.	10, 905. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	203. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 038. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	11. 52	U. S. bond account.....	
Specie.....	1, 923. 75		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U.S.	500. 00		
Due from Treasurer U. S.....			
Total.....	124, 140. 71	Total.....	124,

NEBRASKA.

First National Bank, Elmwood.

N. JEARY, *President.*

No. 5787.

FLOYD L. WOOLCOTT, *Cashier.*

Resources.		Liabilities.	
Checks and discounts	\$62,367.09	Capital stock paid in	\$25,000.00
Drafts	2,682.05	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	734.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	4,100.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks .....	.....
Real estate and mortg's owned	365.70	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid	54,325.65
Due from State banks and bankers	3,919.27	Individual deposits .....	.....
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps	101.49	Deposits of U. S. disbursing officers	4,000.00
Checks and other cash items	240.00	Notes and bills rediscounted .....	.....
Changes for clearing house	12.76	Bills payable .....	.....
Due from other national banks	3,117.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	505.00	U. S. bond account .....	.....
Legal-tender notes	1,250.00	.....	.....
Redemption fund with Treas. U. S. .....	.....	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	109,660.36	Total	109,660.36

First National Bank, Fairbury.

J. CROPSEY, *President.*

No. 2994.

S. M. BAILEY, *Cashier.*

Checks and discounts	\$148,325.06	Capital stock paid in	\$50,000.00
Drafts	4,656.56	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,649.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,583.15	Due to other national banks .....	.....
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	6,049.36
Bank's house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks .....	.....
Real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	24,940.42	Dividends unpaid	163,803.19
Due from State banks and bankers .....	.....	Individual deposits .....	.....
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps	2,917.88	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	800.00	Notes and bills rediscounted .....	.....
Changes for clearing house	365.44	Bills payable .....	.....
Due from other national banks	19,488.20	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	825.00	U. S. bond account .....	.....
Legal-tender notes	2,500.00	.....	.....
Redemption fund with Treas. U. S. .....	.....	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	281,001.71	Total	281,001.71

First National Bank, Falls City

HENRY W. HOLT, *President.*

No. 2746.

J. H. MOREHEAD, *Cashier.*

Checks and discounts	\$173,738.85	Capital stock paid in	\$50,000.00
Drafts	2,998.84	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,134.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	48,330.00
U. S. bonds on hand	6,800.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	240.00	Due to other national banks .....	.....
Stocks, securities, etc.	33,510.73	Due to State banks and bankers	310.10
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks .....	.....
Real estate and mortg's owned	4,000.00	Due to approved reserve agents .....	.....
Due from other national banks	10,802.17	Dividends unpaid	248,526.60
Due from State banks and bankers	69,811.34	Individual deposits .....	.....
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps	189.76	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Changes for clearing house .....	.....	Bills payable .....	.....
Due from other national banks	131.85	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	12,316.25	U. S. bond account .....	.....
Legal-tender notes	4,261.00	.....	.....
Redemption fund with Treas. U. S.	2,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	372,300.79	Total	372,300.79

NEBRASKA.

First National Bank, Fremont.

H. J. LEE, *President.*

No. 1974.

D. A. LUMBARD, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 213. 81	Capital stock paid in.....	\$150, 000
Overdrafts.....	750. 29	Surplus fund.....	9, 000
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 000
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65, 000
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 787. 50	Due to other national banks.....	13, 490
Stocks, securities, etc.....	2, 275. 73	Due to State banks and bankers..	49, 860
Bank's house, furniture, and fixtures	8, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	28, 680. 42	Due to approved reserve agents ..	
Due from other national banks....	6, 595. 03	Dividends unpaid.....	
Due from State banks and bankers..	206. 86	Individual deposits.....	271, 820
Due from approved reserve agents..	47, 746. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	790. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 523. 05	Bills payable.....	
Bills of other national banks.....	2, 190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	84. 73	U. S. bond account.....	
Specie.....	19, 000. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.	3, 250. 00		
Due from Treasurer U. S.....			
Total.....	559, 894. 84	Total.....	559, 894. 84

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.*

No. 4504.

OTTO H. SCHURMAN, *Cash.*

Loans and discounts.....	\$533, 659. 12	Capital stock paid in.....	\$100, 000
Overdrafts.....	651. 65	Surplus fund.....	20, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 070
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	57, 880
Stocks, securities, etc.....	800. 00	Due to State banks and bankers..	137, 710
Bank's house, furniture, and fixtures	23, 800. 00	Due to trust companies and savings banks.....	16, 820
Other real estate and mortg's owned	1, 000. 00	Due to approved reserve agents ..	
Due from other national banks.....	5, 156. 96	Dividends unpaid.....	
Due from State banks and bankers..	1, 673. 79	Individual deposits.....	365, 140
Due from approved reserve agents..	80, 186. 27	United States deposits.....	
Internal-revenue stamps.....	34. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	7, 435. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 094. 71	Bills payable.....	
Bills of other national banks.....	6, 195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	137. 75	U. S. bond account.....	
Specie.....	36, 312. 60		
Legal-tender notes.....	7, 008. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	758, 645. 66	Total.....	758, 645. 66

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.*

No. 3188.

WILLIAM E. SMAILES, *Cash.*

Loans and discounts.....	\$232, 866. 00	Capital stock paid in.....	\$100, 000
Overdrafts.....	467. 57	Surplus fund.....	20, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 686
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	6, 271
Stocks, securities, etc.....	35, 770. 28	Due to State banks and bankers..	30, 636
Bank's house, furniture, and fixtures	26, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9, 731. 42	Due to approved reserve agents ..	
Due from other national banks....	5, 942. 22	Dividends unpaid.....	
Due from State banks and bankers..	28. 24	Individual deposits.....	199, 341
Due from approved reserve agents..	32, 349. 87	United States deposits.....	
Internal-revenue stamps.....	88. 52	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	361. 25	Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	306. 94	U. S. bond account.....	
Specie.....	7, 858. 70		
Legal-tender notes.....	6, 665. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	385, 936. 01	Total.....	385, 936. 01

NEBRASKA.

Fremont National Bank, Fremont.

M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$594, 979. 90	Capital stock paid in	\$150, 000. 00
Overdrafts.....	5, 289. 26	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 534. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	3, 500. 00	Due to other national banks.....	24, 577. 36
Stocks, securities, etc.....	2, 600. 00	Due to State banks and bankers..	102, 697. 45
Bank's house, furniture, and fixtures	17, 000. 00	Due to trust companies and savings banks.....	19, 203. 20
Other real estate and mortg's owned	2, 500. 00	Due to approved reserve agents	
Due from other national banks.....	2, 024. 70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	364, 045. 07
Due from approved reserve agents.....	53, 666. 67	United States deposits.....	
Internal-revenue stamps	352. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items	643. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	7, 315. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	289. 29	U. S. bond account.....	
Specie	23, 896. 75		
Legal-tender notes	14, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	833, 057. 63	Total	833, 057. 63

First National Bank, Friend.

J. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts.....	\$246, 715. 97	Capital stock paid in	\$50, 000. 00
Overdrafts.....	2, 344. 27	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 863. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc.....	7, 750. 00	Due to State banks and bankers..	36, 274. 71
Bank's house, furniture, and fixtures	9, 598. 85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks.....	6, 331. 32	Dividends unpaid.....	
Due from State banks and bankers.....	51, 397. 35	Individual deposits.....	240, 711. 34
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps	2, 135. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 070. 00	Bills payable	
Bills of other national banks.....	116. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	11, 140. 20	U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	365, 849. 81	Total	365, 849. 81

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts	\$186, 810. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 982. 27	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 012. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc.....	6, 239. 07	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks.....	13, 976. 12	Dividends unpaid	
Due from State banks and bankers.....		Individual deposits.....	174, 949. 43
Due from approved reserve agents.....	46, 597. 48	United States deposits.....	
Internal-revenue stamps	102. 08	Deposits of U. S. disbursing officers.....	
Checks and other cash items	16. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	765. 00	Liabilities other than those above stated	456. 32
Fractional currency, nickels, cents.....	59. 29	U. S. bond account.....	
Specie	15, 279. 55		
Legal-tender notes	1, 965. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	299, 917. 82	Total	299, 917. 82

NEBRASKA.

Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President*.

No. 5384.

A. R. MILLER, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$53,335.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	245.74	Surplus fund.....	400.00
U. S. bonds to secure circulation....	8,000.00	Undivided profits, less current expenses and taxes paid.....	340.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	340.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,187.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,719.24	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,440.00
Due from approved reserve agents.....	23,407.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	130.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.75	U. S. bond account.....	
Specie.....	6,836.90		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	111,237.21	Total.....	111,237.21

First National Bank, Genoa.

O. E. GREEN, *President*.

No. 5189.

B. D. GORMAN, *Cash*.

Loans and discounts.....	\$118,405.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,912.27	Surplus fund.....	2,000.00
U. S. bonds to secure circulation....	37,500.00	Undivided profits, less current expenses and taxes paid.....	580.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,335.00	Due to approved reserve agents.....	
Due from other national banks.....	9,477.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,000.00
Due from approved reserve agents.....	29,655.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	51.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.32	U. S. bond account.....	
Specie.....	7,128.85		
Legal-tender notes.....	2,215.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	223,152.38	Total.....	223,152.38

Gothenburg National Bank, Gothenburg.

A. U. DANN, *President*.

No. 6282.

T. B. GARRISON, JR., *Cash*.

Loans and discounts.....	\$38,033.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	209.09	Surplus fund.....	
U. S. bonds to secure circulation....	8,000.00	Undivided profits, less current expenses and taxes paid.....	815.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	737.50	Due to other national banks.....	
Stocks, securities, etc.....	80.00	Due to State banks and bankers.....	4,624.00
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,202.54	Dividends unpaid.....	
Due from State banks and bankers.....	3,100.00	Individual deposits.....	64,638.00
Due from approved reserve agents.....	30,211.87	United States deposits.....	
Internal-revenue stamps.....	28.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.20	U. S. bond account.....	
Specie.....	4,709.35		
Legal-tender notes.....	3,965.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	103,078.45	Total.....	103,078.45

NEBRASKA.

First National Bank, Grand Island.

WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$418,676.37	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	14,923.37	Surplus fund	50,000.00
U. S. bonds to secure deposits	25,000.00	Undivided profits, less current expenses and taxes paid	7,993.16
U. S. bonds on hand	8,200.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	6,500.00	Due to State banks and bankers	80,432.52
Real estate and mortg's owned		Due to trust companies and savings banks	
From other national banks	44,516.18	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	186,774.03	Individual deposits	522,239.82
Internal-revenue stamps	18.82	United States deposits	
Checks and other cash items	3,752.17	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	126.86	Liabilities other than those above stated	
Legal-tender notes	41,427.70	U. S. bond account	
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.	1,250.00		
	500.00		
Total	760,665.00	Total	760,665.00

First National Bank, Greenwood.

C. MEEKER, *President.*

No. 3403.

A. D. WELTON, *Cashier.*

Discounts and drafts	\$48,997.56	Capital stock paid in	\$25,000.00
U. S. bonds to secure circulation	1,695.14	Surplus fund	5,000.00
U. S. bonds to secure deposits	18,000.00	Undivided profits, less current expenses and taxes paid	1,233.31
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers	2,975.00
Real estate and mortg's owned	25,457.33	Due to trust companies and savings banks	
From other national banks	22,774.33	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	54,569.07	Individual deposits	130,712.57
Internal-revenue stamps		United States deposits	
Checks and other cash items	757.84	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Of other national banks	555.00	Bills payable	
Fractional currency, nickels, cents	50.61	Liabilities other than those above stated	
Legal-tender notes	2,825.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,339.00		
Due from Treasurer U. S.	900.00		
Total	182,920.88	Total	182,920.88

First National Bank, Hartington.

ANS NELSON, *President.*

No. 4528.

H. J. MILLER, *Cashier.*

Discounts and drafts	\$191,534.30	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	4,454.56	Surplus fund	10,000.00
U. S. bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	2,884.92
U. S. bonds on hand		National bank notes outstanding	12,500.00
Premiums on U. S. bonds	800.00	State bank notes outstanding	
Stocks, securities, etc.	2,068.39	Due to other national banks	
Bank's house, furniture, and fixtures	8,000.00	Due to State banks and bankers	
Real estate and mortg's owned		Due to trust companies and savings banks	
From other national banks	9,487.02	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	6,227.41	Individual deposits	171,396.46
Internal-revenue stamps		United States deposits	
Checks and other cash items	71.30	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Of other national banks		Bills payable	
Fractional currency, nickels, cents	60.40	Liabilities other than those above stated	
Legal-tender notes	2,453.00	U. S. bond account	
Redemption fund with Treas. U. S.	8,500.00		
Due from Treasurer U. S.	625.00		
Total	246,781.38	Total	246,781.38

NEBRASKA.

Hartington National Bank, Hartington.

LEVI KIMBALL, *President*.

No. 5400.

A. M. MERRILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$137, 278. 73	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	713. 32	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	132. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 329. 35	Dividends unpaid.....	
Due from State banks and bankers.....	506. 55	Individual deposits.....	121, 000. 00
Due from approved reserve agents.....	14, 783. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	329. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 19	U. S. bond account.....	
Specie.....	4, 428. 95		
Legal-tender notes.....	2, 185. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	180, 303. 89	Total.....	180, 303. 89

First National Bank, Hastings.

A. L. CLARKE, *President*.

No. 2528.

G. H. PRATT, *Cashier*.

Loans and discounts.....	\$592, 205. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 699. 48	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812. 50	Due to other national banks.....	50, 000. 00
Stocks, securities, etc.....	4, 518. 35	Due to State banks and bankers.....	62, 000. 00
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24, 193. 79	Due to approved reserve agents.....	
Due from other national banks.....	11, 159. 15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	614, 000. 00
Due from approved reserve agents.....	208, 184. 71	United States deposits.....	
Internal-revenue stamps.....	58. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 696. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106. 91	U. S. bond account.....	
Specie.....	33, 535. 35		
Legal-tender notes.....	6, 601. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	975, 171. 11	Total.....	975, 171. 11

Exchange National Bank, Hastings.

W. H. LANNING, *President*.

No. 3086.

C. G. LANE, *Cashier*.

Loans and discounts.....	\$125, 041. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 886. 35	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 900. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	10. 27	Due to State banks and bankers.....	2, 200. 00
Bank's house, furniture, and fixtures.....	33, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31, 850. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 539. 06	Dividends unpaid.....	
Due from State banks and bankers.....	632. 61	Individual deposits.....	137, 800. 00
Due from approved reserve agents.....	43, 307. 38	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 200. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236. 13	U. S. bond account.....	
Specie.....	10, 264. 50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	283, 078. 04	Total.....	283, 078. 04

NEBRASKA.

German National Bank, Hastings.

DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$146,432.11	Capital stock paid in.....	\$50,000.00
drafts.....	5,053.08	Surplus fund.....	8,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,141.77
bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
bonds on hand.....	5,190.00	State-bank notes outstanding.....	
premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	837.20
stocks, securities, etc.....	3,820.24	Due to State banks and bankers..	32,891.59
bank house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
real estate and mortg's owned	10,550.00	Due to approved reserve agents.....	
from other national banks.....	32,477.57	Dividends unpaid.....	193,905.55
from State banks and bankers..	241.54	Individual deposits.....	
from approved reserve agents.....	45,974.86	United States deposits.....	
national-revenue stamps.....		Deposits of U.S. disbursing officers.....	
checks and other cash items.....	176.75	Notes and bills rediscounted.....	
charges for clearing house.....	167.69	Bills payable.....	
of other national banks.....	1,695.00	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	236.52	U. S. bond account.....	
gold.....	13,510.75		
legal-tender notes.....	15,500.00		
redemption fund with Treas. U. S.	1,250.00		
from Treasurer U. S.....			
Total.....	311,776.11	Total.....	311,776.11

First National Bank, Hebron.

J. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

and discounts.....	\$290,784.91	Capital stock paid in.....	\$75,000.00
drafts.....	760.65	Surplus fund.....	15,000.00
bonds to secure circulation...	20,010.00	Undivided profits, less current expenses and taxes paid.....	5,974.30
bonds to secure deposits.....		National-bank notes outstanding.....	19,970.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....		Due to other national banks.....	682.53
stocks, securities, etc.....		Due to State banks and bankers..	
bank house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks.....	
real estate and mortg's owned	6,400.00	Due to approved reserve agents.....	
from other national banks.....		Dividends unpaid.....	8.00
from State banks and bankers..	213.72	Individual deposits.....	230,365.84
from approved reserve agents.....	17,193.90	United States deposits.....	
national-revenue stamps.....		Deposits of U.S. disbursing officers.....	
checks and other cash items.....	2,898.01	Notes and bills rediscounted.....	17,841.67
charges for clearing house.....		Bills payable.....	
of other national banks.....	260.00	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	155.40	U. S. bond account.....	
gold.....	6,965.25		
legal-tender notes.....	9,540.00		
redemption fund with Treas. U. S.	960.50		
from Treasurer U. S.....			
Total.....	364,842.34	Total.....	364,842.34

First National Bank, Holdrege.

E. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

and discounts.....	\$252,156.73	Capital stock paid in.....	\$60,000.00
drafts.....	3,497.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	31,292.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	750.00	Due to other national banks.....	802.31
stocks, securities, etc.....		Due to State banks and bankers..	63.64
bank house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks.....	
real estate and mortg's owned	6,500.00	Due to approved reserve agents.....	
from other national banks.....	54,899.29	Dividends unpaid.....	
from State banks and bankers..		Individual deposits.....	269,374.04
from approved reserve agents.....	27,421.59	United States deposits.....	
national-revenue stamps.....		Deposits of U.S. disbursing officers.....	
checks and other cash items.....	1,018.19	Notes and bills rediscounted.....	
charges for clearing house.....		Bills payable.....	
of other national banks.....		Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	93.00	U. S. bond account.....	
gold.....	6,288.60		
legal-tender notes.....	14,407.00		
redemption fund with Treas. U. S.	1,000.00		
from Treasurer U. S.....			
Total.....	401,532.03	Total.....	401,532.03

NEBRASKA.

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,469.85	Capital stock paid in.....	\$60,000.00
Overdrafts.....	766.98	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	744.32	Due to other national banks.....	
Stocks, securities, etc.....	350.40	Due to State banks and bankers.....	1,000.00
Bank's house, furniture, and fixtures.....	22,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,730.37	Due to approved reserve agents.....	
Due from other national banks.....	836.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,000.00
Due from approved reserve agents.....	5,011.20	United States deposits.....	
Internal-revenue stamps.....	6.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,170.62	Notes and bills rediscounted.....	3,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.31	U. S. bond account.....	
Specie.....	3,620.15		
Legal-tender notes.....	8,231.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	176,441.05	Total.....	176,441.05

First National Bank, Hooper.

CHRIST KRUEGER, *President.*

No. 5297.

H. E. ADAMS, *Cashier.*

Loans and discounts.....	\$180,002.41	Capital paid in.....	\$25,000.00
Overdrafts.....	188.16	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	471.74	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,380.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	197,000.00
Due from approved reserve agents.....	27,005.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	87.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.09	U. S. bond account.....	
Specie.....	4,173.00		
Legal-tender note.....	5,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	242,394.58	Total.....	242,394.58

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Loans and discounts.....	\$129,248.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,211.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,000.00
Stocks, securities, etc.....	5,536.20	Due to State banks and bankers.....	5,000.00
Bank's house, furniture, and fixtures.....	6,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,314.79	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	102,000.00
Due from approved reserve agents.....	12,404.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,422.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickles, cents.....	105.47	U. S. bond account.....	
Specie.....	2,603.00		
Legal-tender notes.....	4,080.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	187,151.85	Total.....	187,151.85

NEBRASKA.

First National Bank, Humphrey.

LANGER, President.

No. 5337.

H. M. LITTLE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$91, 128. 32	Capital stock paid in.....	\$25, 000. 00
drafts.....	95. 99	Surplus fund.....	1, 800. 00
bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	483. 52
bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	312. 50	Due to other national banks.....	
stocks, securities, etc.....	350. 67	Due to State banks and bankers.....	
bank's house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
from other national banks.....	245. 60	Dividends unpaid.....	
from State banks and bankers.....	27, 610. 88	Individual deposits.....	103, 523. 45
from approved reserve agents.....		United States deposits.....	
national-revenue stamps.....		Deposits of U. S. disbursing officers.....	
checks and other cash items.....		Notes and bills rediscounted.....	
charges for clearing house.....		Bills payable.....	
of other national banks.....	625. 00	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	34. 21	U. S. bond account.....	
specie.....	5, 523. 80		
legal-tender notes.....	880. 00		
redemption fund with Treas. U. S. from Treasurer U. S.....	500. 00		
Total.....	140, 806. 97	Total.....	140, 806. 97

City National Bank, Kearney.

ANDREWS, President.

No. 3958.

J. S. ADAIR, Cashier.

and discounts.....	\$185, 264. 59	Capital stock paid in.....	\$50, 000. 00
drafts.....	2, 964. 77	Surplus fund.....	1, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	125. 48
bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	3, 340. 00	Due to other national banks.....	
stocks, securities, etc.....	2, 700. 00	Due to State banks and bankers.....	6, 226. 37
bank's house, furniture, and fixtures.....	15, 400. 00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....	12, 959. 76	Due to approved reserve agents.....	
from other national banks.....	22, 663. 85	Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	211, 478. 58
from approved reserve agents.....		United States deposits.....	
national-revenue stamps.....		Deposits of U. S. disbursing officers.....	
checks and other cash items.....	1, 858. 56	Notes and bills rediscounted.....	
charges for clearing house.....	2, 365. 00	Bills payable.....	
of other national banks.....	180. 15	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	9, 350. 75	U. S. bond account.....	
specie.....	9, 158. 00		
legal-tender notes.....	625. 00		
redemption fund with Treas. U. S. from Treasurer U. S.....			
Total.....	281, 330. 43	Total.....	281, 330. 43

First National Bank, Lexington.

V. TEMPLE, President.

No. 3292.

F. L. TEMPLE, Cashier.

and discounts.....	\$166, 169. 07	Capital stock paid in.....	\$50, 000. 00
drafts.....	12, 500. 00	Surplus fund.....	15, 000. 00
S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	1, 834. 78
S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
premiums on U. S. bonds.....	9, 198. 00	Due to other national banks.....	
stocks, securities, etc.....	21, 600. 00	Due to State banks and bankers.....	2, 437. 04
bank's house, furniture, and fixtures.....	6, 600. 00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....	1, 109. 36	Due to approved reserve agents.....	
from other national banks.....	50, 242. 63	Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	202, 526. 64
from approved reserve agents.....		United States deposits.....	
national-revenue stamps.....	124. 70	Deposits of U. S. disbursing officers.....	
checks and other cash items.....		Notes and bills rediscounted.....	
charges for clearing house.....	570. 00	Bills payable.....	
of other national banks.....	108. 70	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	12, 445. 00	U. S. bond account.....	
specie.....	2, 806. 00		
legal-tender notes.....	625. 00		
redemption fund with Treas. U. S. from Treasurer U. S.....			
Total.....	284, 298. 46	Total.....	284, 298. 46

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161

A. E. GRANTHAM, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,326.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	646.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,549.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,890.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,973.64	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,000.00
Due from approved reserve agents.....	31,554.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	981.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.98	U. S. bond account.....	
Specie.....	6,812.95		
Legal-tender notes.....	2,677.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	210,947.32	Total.....	210,947.32

First National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 1798.

H. S. FREEMAN, *Cash.*

Loans and discounts.....	\$1,723,815.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,021.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,312.50
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	386,862.50
Stocks, securities, etc.....	141,878.04	Due to State banks and bankers.....	639,600.00
Bank's house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	57,225.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	304,402.74	Dividends unpaid.....	
Due from State banks and bankers.....	179,956.54	Individual deposits.....	1,392,600.00
Due from approved reserve agents.....	234,063.54	Certified checks.....	2,832.50
Internal-revenue stamps.....	952.00	United States deposits.....	59,225.00
Checks and other cash items.....	16,805.87	Deposits of U. S. disbursing officers.....	62,500.00
Exchanges for clearing house.....	16,906.47	Notes and bills rediscounted.....	
Bills of other national banks.....	2,600.00	Bills payable.....	
Fractional currency, nickels, cents.....	856.88	Liabilities other than those above stated.....	
Specie.....	39,835.00	U. S. bond account.....	
Legal-tender notes.....	45,819.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,907,412.94	Total.....	2,907,412.94

City National Bank, Lincoln.

W. T. AULD, *President.*

No. 5213.

J. H. AULD, *Cash.*

Loans and discounts.....	\$482,166.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,862.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,012.50
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,236.05	Due to other national banks.....	111,650.00
Stocks, securities, etc.....		Due to State banks and bankers.....	112,775.00
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	112,548.57	Dividends unpaid.....	15,000.00
Due from State banks and bankers.....	34,947.13	Individual deposits.....	418,890.00
Due from approved reserve agents.....	75,860.60	Certified checks.....	2,890.00
Internal-revenue stamps.....	111.25	United States deposits.....	50,000.00
Checks and other cash items.....	1,092.74	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	10,382.01	Notes and bills rediscounted.....	
Bills of other national banks.....	1,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	160.79	Liabilities other than those above stated.....	
Specie.....	26,022.00	U. S. bond account.....	
Legal-tender notes.....	20,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	887,390.11	Total.....	887,390.11

NEBRASKA.

Columbia National Bank, Lincoln.

J. WRIGHT, *President.*

No. 4435.

P. L. HALL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$651,514.65	Capital stock paid in.....	\$100,000.00
rafts.....	7,790.30	Surplus fund.....	14,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,914.81
onds to secure deposits.....	-----	National-bank notes outstanding.....	50,000.00
onds on hand.....	1,000.00	State-bank notes outstanding.....	-----
ms on U. S. bonds.....	1,750.00	Due to other national banks.....	111,748.09
securities, etc.....	22,700.30	Due to State banks and bankers.....	330,937.33
house, furniture, and fixtures	5,186.75	Due to trust companies and sav- ings banks.....	-----
real estate and mortg's owned	10,710.98	Due to approved reserve agents.....	-----
om other national banks.....	260,223.88	Dividends unpaid.....	-----
om State banks and bankers.....	29,239.31	Individual deposits.....	643,518.40
om approved reserve agents.....	106,865.38	Certified checks.....	1,520.00
al-revenue stamps.....	443.00	United States deposits.....	-----
and other cash items.....	2,361.19	Deposits of U.S. disbursing officers.....	-----
ges for clearing house.....	29,718.79	Notes and bills rediscounted.....	-----
of other national banks.....	8,768.00	Bills payable.....	-----
onal currency, nickels, cents.....	665.70	Liabilities other than those above stated.....	-----
ender notes.....	51,200.40	U. S. bond account.....	-----
ption fund with Treas. U. S.....	19,000.00		
om Treasurer U. S.....	2,500.00		
Total.....	1,261,638.63	Total.....	1,261,638.63

First National Bank, Loomis.

KIPLINGER, *President.*

No. 5419.

F. W. KIPLINGER, *Cashier.**

and discounts.....	\$92,645.06	Capital stock paid in.....	\$25,000.00
rafts.....	2,572.75	Surplus fund.....	500.00
onds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	7,799.68
onds to secure deposits.....	-----	National-bank notes outstanding.....	7,000.00
onds on hand.....	-----	State-bank notes outstanding.....	-----
ms on U. S. bonds.....	295.70	Due to other national banks.....	-----
securities, etc.....	-----	Due to State banks and bankers.....	1,190.18
house, furniture, and fixtures	2,663.52	Due to trust companies and sav- ings banks.....	-----
real estate and mortg's owned	-----	Due to approved reserve agents.....	-----
om other national banks.....	942.79	Dividends unpaid.....	-----
om State banks and bankers.....	-----	Individual deposits.....	74,659.22
om approved reserve agents.....	6,485.52	United States deposits.....	-----
al-revenue stamps.....	130.82	Deposits of U.S. disbursing officers.....	-----
and other cash items.....	-----	Notes and bills rediscounted.....	2,483.95
ges for clearing house.....	-----	Bills payable.....	2,000.00
of other national banks.....	1,005.00	Liabilities other than those above stated.....	-----
onal currency, nickels, cents.....	89.52	U. S. bond account.....	-----
ender notes.....	4,857.35		
ption fund with Treas. U. S.....	1,595.00		
om Treasurer U. S.....	350.00		
Total.....	120,633.03	Total.....	120,633.03

First National Bank, Lyons.

V. LITTLE, *President.*

No. 6221.

C. A. DARLING, *Cashier.*

and discounts.....	\$21,045.56	Capital stock paid in.....	\$25,000.00
rafts.....	-----	Surplus fund.....	-----
onds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	462.57
onds to secure deposits.....	-----	National-bank notes outstanding.....	6,250.00
onds on hands.....	-----	State-bank notes outstanding.....	-----
ms on U. S. bonds.....	585.94	Due to other national banks.....	-----
s, securities, etc.....	728.94	Due to State banks and bankers.....	-----
house, furniture, and fixtures	2,235.60	Due to trust companies and sav- ings banks.....	-----
real estate and mortg's owned	-----	Due to approved reserve agents.....	-----
om other national banks.....	7,654.33	Dividends unpaid.....	-----
om State banks and bankers.....	-----	Individual deposits.....	38,161.10
om approved reserve agents.....	25,631.92	United States deposits.....	-----
al-revenue stamps.....	394.66	Deposits of U.S. disbursing officers.....	-----
s and other cash items.....	22.90	Notes and bills rediscounted.....	-----
nges for clearing house.....	22.90	Bills payable.....	-----
of other national banks.....	1,470.00	Liabilities other than those above stated.....	-----
onal currency, nickels, cents.....	27.12	U. S. bond account.....	-----
ender notes.....	3,014.20		
ption fund with Treas. U. S.....	500.00		
om Treasurer U. S.....	312.50		
Total.....	69,873.67	Total.....	69,873.67

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, C.

Resources.		Liabilities.	
Loans and discounts.....	\$123,024.30	Capital stock paid in.....	\$50
Overdrafts.....	1,574.24	Surplus fund.....	15
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,360.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,895.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	147
Due from approved reserve agents.....	58,780.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	289.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.67	U. S. bond account.....	
Specie.....	12,156.10		
Legal-tender notes.....	2,285.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	231,268.66	Total.....	231

First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

F. A. PENNELL, C.

Loans and discounts.....	\$238,924.85	Capital stock paid in.....	\$50
Overdrafts.....	130.47	Surplus fund.....	10
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	21
Bank's house, furniture, and fixtures.....	14,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,982.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	234
Due from approved reserve agents.....	28,322.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,110.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.91	U. S. bond account.....	
Specie.....	20,362.15		
Legal-tender notes.....	4,475.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	331,911.90	Total.....	331

First National Bank, Minden.

N. C. ROGERS, *President.*

No. 3057.

W. E. CHAPIN, C.

Loans and discounts.....	\$103,190.15	Capital stock paid in.....	\$50
Overdrafts.....	5,380.81	Surplus fund.....	2
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	8
Bank's house, furniture, and fixtures.....	15,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,150.75	Due to approved reserve agents.....	
Due from other national banks.....	16,916.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103
Due from approved reserve agents.....	17,344.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	671.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.13	U. S. bond account.....	
Specie.....	6,279.75		
Legal-tender notes.....	4,295.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,038.73	Total.....	185

NEBRASKA.

Merchants' National Bank, Nebraska City.

SHEWELL, *President.*

2536.

R. O. MARVELL, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$333,859.88	Capital stock paid in.....	\$50,000.00
Drafts.....	927.70	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,318.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	15,559.15
Stocks, securities, etc.....	26,000.54	Due to State banks and bankers..	41,092.59
Warehouse, furniture, and fixtures	7,400.00	Due to trust companies and sav-	
ing real estate and mortg's owned		ings banks.....	
from other national banks.....	3,482.69	Due to approved reserve agents..	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	108,464.82	Individual deposits.....	379,722.59
Internal-revenue stamps.....	245.00	United States deposits.....	
Checks and other cash items.....	4,626.62	Deposits of U.S. disbursing officers..	
Changes for clearing houses.....		Notes and bills rediscounted.....	
of other national banks.....	1,753.00	Bills payable.....	
National currency, nickels, cents..	95.23	Liabilities other than those above	
State.....	21,337.00	stated.....	
Legal-tender notes.....	7,000.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	2,500.00		
from Treasurer U. S.....			
Total.....	569,692.48	Total.....	569,692.48

Nebraska City National Bank, Nebraska City.

L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Checks and discounts.....	\$369,941.95	Capital stock paid in.....	\$100,000.00
Drafts.....	67.56	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,592.14
U. S. bonds to secure deposits.....		100,000.00	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	10,132.69
Stocks, securities, etc.....	28,871.53	Due to other national banks.....	45,759.32
Warehouse, furniture, and fixtures	19,000.00	Due to State banks and bankers..	
ing real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	32,624.96	ings banks.....	
from State banks and bankers.....	50,291.99	Due to approved reserve agents..	
from approved reserve agents.....	64,057.84	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	431,774.09
Checks and other cash items.....	6,280.45	United States deposits.....	
Changes for clearing house.....		Deposits of U.S. disbursing officers..	
of other national banks.....	110.96	Notes and bills rediscounted.....	
National currency, nickels, cents..	14,724.00	Bills payable.....	
State.....	18,287.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.		U. S. bond account.....	
from Treasurer U. S.....			
Total.....	703,258.24	Total.....	703,258.24

Otoe County National Bank, Nebraska City.

VER A. KIMMEL, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Checks and discounts.....	\$197,314.23	Capital stock paid in.....	\$50,000.00
Drafts.....	9,487.13	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,083.89
U. S. bonds to secure deposits.....		50,000.00	
U. S. bonds on hand.....	1,000.00	National-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,106.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10,351.52	Due to other national banks.....	
Warehouse, furniture, and fixtures	12,500.00	Due to State banks and bankers..	40,409.38
ing real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	426.16	ings banks.....	
from State banks and bankers.....	82.33	Due to approved reserve agents..	
from approved reserve agents.....	33,765.50	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	194,902.29
Checks and other cash items.....	8,961.89	United States deposits.....	
Changes for clearing house.....		Deposits of U.S. disbursing officers..	
of other national banks.....	751.00	Notes and bills rediscounted.....	
National currency, nickels, cents..	286.90	Bills payable.....	
State.....	12,862.90	Liabilities other than those above	
Legal-tender notes.....	4,500.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	346,895.56	Total.....	346,895.56

NEBRASKA.

Neligh National Bank, Neligh.

C. J. ANDERSON, *President.*

No. 5690.

C. L. WATTLES, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,820.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	654.77	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,200.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	92.80	Individual deposits.....	47,770.00
Due from approved reserve agents.....	6,325.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,625.03	Bills payable.....	
Bills of other national banks.....	2,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.24	U. S. bond account.....	
Specie.....	1,004.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,232.56	Total.....	84,232.56

First National Bank, Nelson.

F. S. SPURCK, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cash.*

Loans and discounts.....	\$159,099.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,589.26	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	610.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	620.00	Due to approved reserve agents.....	1,700.00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111,570.00
Due from approved reserve agents.....	3,920.26	United States deposits.....	
Internal-revenue stamps.....	21.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,096.83	Notes and bills rediscounted.....	5,000.00
Exchange for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.84	U. S. bond account.....	
Specie.....	12,148.50		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	938.00		
Due from Treasurer U. S.....			
Total.....	219,703.89	Total.....	219,703.89

First National Bank, Newman Grove.

C. A. RANDALL, *President.*

No. 5282.

E. H. GERHART, *Cash.*

Loans and discounts.....	\$111,001.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,899.41	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,390.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105,190.00
Due from approved reserve agents.....	10,722.98	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.51	U. S. bond account.....	
Specie.....	4,572.00		
Legal-tender notes.....	1,290.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	142,092.78	Total.....	142,092.78

NEBRASKA.

Citizens' National Bank, Norfolk.

A. LUIKART, *President.* No. 3741. W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$191,537.94	Capital stock paid in.....	\$50,000.00
erdrafts.....	586.88	Surplus fund.....	10,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,910.58
S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	1,305.26
ocks, securities, etc.....		Due to State banks and bankers..	13,942.94
nk'g house, furniture, and fixtures	11,300.00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned	5,325.00	Due to approved reserve agents...	
ie from other national banks.....	15,143.04	Dividends unpaid.....	100.00
ie from State banks and bankers	3,208.43	Individual deposits.....	199,319.82
ie from approved reserve agents.	30,913.73	United States deposits.....	
ternal-revenue stamps.....		Deposits of U.S. disbursing officers.	
hecks and other cash items.....	1,610.22	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	2,010.00	Liabilities other than those above stated.....	
rractional currency, nickels, cents.	105.06	U. S. bond account.....	
ecie.....	10,588.30		
egal-tender notes.....	3,000.00		
edemption fund with Treas. U. S.	1,250.00		
ue from Treasurer U. S.....			
Total.....	301,578.60	Total.....	301,578.60

Norfolk National Bank, Norfolk.

. H. BUCHOLZ, *President.* No. 3347. E. W. ZUTZ, *Cashier.*

ans and discounts.....	\$406,948.90	Capital stock paid in.....	\$100,000.00
erdrafts.....	1,458.96	Surplus fund.....	20,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,692.06
S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers..	26,408.23
nk'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents..	
ie from other national banks.....	6,509.91	Dividends unpaid.....	
ie from State banks and bankers	5,000.00	Individual deposits.....	331,970.37
ie from approved reserve agents.	50,699.80	United States deposits.....	
ternal-revenue stamps.....		Depositsof U.S. disbursing officers.	
hecks and other cash items.....	95.71	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	890.00	Liabilities other than those above stated.....	8,000.00
rractional currency, nickels, cents.	64.88	U. S. bond account.....	
ecie.....	15,400.00		
egal-tender notes.....	2,500.00		
edemption fund with Treas. U. S.	2,500.00		
ue from Treasurer U. S.....	2.50		
Total.....	542,070.66	Total.....	542,070.66

First National Bank, North Bend.

. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

ans and discounts.....	\$166,346.66	Capital stock paid in.....	\$50,000.00
verdrafts.....	977.50	Surplus fund.....	10,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	483.99
S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	500.00	Due to other national banks.....	
ocks, securities, etc.....	50.00	Due to State banks and bankers..	
ank'g house, furniture, and fixtures	5,709.08	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned	4,249.66	Due to approved reserve agents...	
ue from other national banks.....	1,980.71	Dividends unpaid.....	
ue from State banks and bankers.		Individual deposits.....	155,930.85
ue from approved reserve agents.	25,915.29	United States deposits.....	
nternal-revenue stamps.....		Depositsof U.S. disbursing officers.	
hecks and other cash items.....	2,574.71	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....		Liabilities other than those above stated.....	
rractional currency, nickels, cents.	188.48	U. S. bond account.....	
ecie.....	3,917.75		
egal-tender notes.....	3,380.00		
edemption fund with Treas. U. S.	625.00		
ue from Treasurer U. S.....			
Total.....	228,914.84	Total.....	228,914.84

NEBRASKA.

First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR MCNAMARA, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 192. 30	Capital stock paid in.....	\$50, 00
Overdrafts.....	249. 87	Surplus fund.....	15, 50
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28, 139. 89	Due to State banks and bankers..	96
Bank'g house, furniture, and fixtures	22, 612. 49	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 589. 30	Due to approved reserve agents ..	
Due from other national banks	11, 933. 84	Dividends unpaid.....	
Due from State banks and bankers..	6. 00	Individual deposits.....	253, 16
Due from approved reserve agents..	68, 575. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	81. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	95. 12	U. S. bond account.....	
Specie.....	10, 517. 95		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total	338, 352. 81	Total	338, 35

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cash.*

Loans and discounts.....	\$135, 776. 36	Capital stock paid in.....	\$25, 00
Overdrafts.....	8, 402. 86	Surplus fund.....	5, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid.....	
Due from State banks and bankers..	4, 869. 54	Individual deposits.....	205, 09
Due from approved reserve agents..	71, 102. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	386. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	17. 22	U. S. bond account.....	
Specie.....	13, 502. 00		
Legal-tender notes.....	1, 586. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total	254, 268. 39	Total	254, 26

First National Bank, Omaha.

HEKMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cash.*

Loans and discounts.....	\$4, 518, 742. 53	Capital stock paid in.....	\$500, 00
Overdrafts.....	75, 792. 96	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	200, 600. 00	Undivided profits, less current expenses and taxes paid.....	71, 11
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 00
U. S. bonds on hand.....	9, 600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 843. 75	Due to other national banks.....	1, 667, 45
Stocks, securities, etc.....	339, 159. 72	Due to State banks and bankers..	1, 444, 14
Bank'g house, furniture, and fixtures	125, 000. 00	Due to trust companies and sav- ings banks.....	62, 77
Other real estate and mortg's owned	10, 030. 23	Due to approved reserve agents ..	
Due from other national banks	426, 719. 85	Dividends unpaid.....	
Due from State banks and bankers..	375, 633. 92	Individual deposits.....	3, 865, 69
Due from approved reserve agents..	880, 770. 28	Certified checks.....	18, 69
Internal-revenue stamps.....	871. 51	United States deposits.....	131, 84
Checks and other cash items.....	9, 739. 22	Deposits of U.S. disbursing officers..	68, 55
Exchanges for clearing house.....	254, 218. 77	Notes and bills rediscounted.....	
Bills of other national banks.....	25, 700. 00	Bills payable.....	
Fractional currency, nickels, cents..	242. 93	Liabilities other than those above stated.....	
Specie.....	274, 040. 00	U. S. bond account.....	
Legal-tender notes.....	379, 072. 00		
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....	5, 108. 60		
Total	8, 130, 286. 27	Total	8, 130, 28

NEBRASKA.

Commercial National Bank, Omaha.

W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 124, 947. 66	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	550. 44	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 224. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 875. 00	Due to other national banks.....	220, 113. 21
Stocks, securities, etc.....	177, 843. 35	Due to State banks and bankers..	458, 565. 62
Bank's house, furniture, and fixtures	175, 000. 00	Due to trust companies and savings banks.....	46, 518. 54
Other real estate and mortg's owned	33, 375. 70	Due to approved reserve agents ..	
Due from other national banks	142, 492. 82	Dividends unpaid.....	
Due from State banks and bankers..	25, 297. 97	Individual deposits.....	921, 583. 13
Due from approved reserve agents.....	175, 281. 52	Certified checks.....	680. 29
Internal-revenue stamps.....	119. 10	United States deposits.....	
Checks and other cash items.....	7, 459. 37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	42, 645. 46	Notes and bills rediscounted.....	
Bills of other national banks.....	21, 407. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 980. 15	Liabilities other than those above stated.....	
Specie.....	148, 410. 00	U. S. bond account.....	
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	6, 500. 00		
Total.....	2, 289, 685. 54	Total.....	2, 289, 685. 54

Merchants' National Bank, Omaha.

BANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

Loans and discounts.....	\$2, 161, 086. 42	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	9, 321. 57	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 401. 53
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93. 00	Due to other national banks.....	606, 021. 44
Stocks, securities, etc.....	231, 719. 27	Due to State banks and bankers..	652, 173. 47
Bank's house, furniture, and fixtures	200, 000. 00	Due to trust companies and savings banks.....	28, 202. 43
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	208, 355. 91	Dividends unpaid.....	
Due from State banks and bankers..	75, 637. 32	Individual deposits.....	1, 925, 736. 84
Due from approved reserve agents.....	508, 270. 90	Certified checks.....	2, 418. 28
Internal-revenue stamps.....	8, 185. 94	United States deposits.....	100, 000. 00
Checks and other cash items.....	115, 019. 54	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	11, 959. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	469. 12	Bills payable.....	
Fractional currency, nickels, cents.....	106, 136. 00	Liabilities other than those above stated.....	
Specie.....	200, 000. 00	U. S. bond account.....	
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	3, 989, 953. 99	Total.....	3, 989, 953. 99

Nebraska National Bank, Omaha.

HENRY W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Loans and discounts.....	\$896, 996. 06	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	5, 914. 03	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 074. 94
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 250. 00	Due to other national banks.....	340, 855. 56
Stocks, securities, etc.....	92, 118. 64	Due to State banks and bankers..	105, 120. 43
Bank's house, furniture, and fixtures	88, 000. 00	Due to trust companies and savings banks.....	10, 000. 00
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	100, 543. 88	Dividends unpaid.....	
Due from State banks and bankers..	11, 886. 35	Individual deposits.....	1, 165, 040. 14
Due from approved reserve agents.....	528, 016. 64	Certified checks.....	246. 00
Internal-revenue stamps.....	83. 76	United States deposits.....	128, 953. 10
Checks and other cash items.....	79, 182. 37	Deposits of U. S. disbursing officers.....	67, 081. 53
Exchanges for clearing house.....	45, 923. 25	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	352. 78	Liabilities other than those above stated.....	
Specie.....	104, 104. 00	U. S. bond account.....	
Legal-tender notes.....	54, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 395, 371. 76	Total.....	2, 395, 371. 76

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

W. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 541, 384. 85	Capital stock paid in.....	\$1, 000, 000.
Overdrafts.....	13, 269. 03	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 765.
U. S. bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	600, 000.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	80, 000. 00	Due to other national banks.....	2, 683, 656.
Stocks, securities, etc.....	359, 072. 45	Due to State banks and bankers..	1, 845, 876.
Bank's house, furniture, and fixtures	200, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	129, 406. 96	Due to approved reserve agents.....	.....
Due from other national banks.....	836, 993. 52	Dividends unpaid.....	.....
Due from State banks and bankers..	333, 058. 70	Individual deposits.....	2, 601, 519.
Due from approved reserve agents..	662, 740. 96	Certified checks.....	4, 700.
Internal-revenue stamps.....	.....	United States deposits.....	207, 673.
Checks and other cash items.....	7, 987. 13	Deposits of U. S. disbursing officers..	197, 027.
Exchanges for clearing house.....	220, 359. 89	Notes and bills rediscounted.....	.....
Bills of other national banks.....	82, 555. 00	Bills payable.....	.....
Fractional currency, nickels, cents..	495. 72	Liabilities other than those above stated.....	.....
Specie.....	570, 226. 20	U. S. bond account.....	.....
Legal-tender notes.....	215, 670. 00		
Redemption fund with Treas. U. S..	30, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	9, 283, 220. 41	Total.....	9, 283, 220.

Union National Bank, Omaha.

G. W. WATTLES, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

Loans and discounts.....	\$724, 086. 17	Capital stock paid in.....	\$250, 000.
Overdrafts.....	344. 14	Surplus fund.....	25, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 444.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	250, 935.
Stocks, securities, etc.....	150, 400. 00	Due to State banks and bankers..	119, 319.
Bank's house, furniture, and fixtures	7, 060. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	5, 237. 67	Due to approved reserve agents.....	.....
Due from other national banks.....	70, 196. 82	Dividends unpaid.....	.....
Due from State banks and bankers..	63, 531. 04	Individual deposits.....	523, 492.
Due from approved reserve agents..	53, 077. 39	Certified checks.....	950.
Internal-revenue stamps.....	597. 46	United States deposits.....	.....
Checks and other cash items.....	2, 231. 15	Deposits of U. S. disbursing officers..	.....
Exchanges for clearing house.....	18, 086. 76	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4, 455. 00	Bills payable.....	.....
Fractional currency, nickels, cents..	533. 05	Liabilities other than those above stated.....	.....
Specie.....	54, 305. 50	U. S. bond account.....	.....
Legal-tender notes.....	21, 000. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 230, 142. 15	Total.....	1, 230, 142. 1

United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Loans and discounts.....	\$2, 803, 448. 54	Capital stock paid in.....	\$400, 000. 0
Overdrafts.....	24, 264. 73	Surplus fund.....	100, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 835. 6
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	100. 00	Due to other national banks.....	1, 012, 669. 1
Stocks, securities, etc.....	100. 00	Due to State banks and banker, ..	649, 899. 2
Bank's house, furniture, and fixtures	100. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	100. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	320, 540. 00	Dividends unpaid.....	.....
Due from State banks and bankers..	66, 492. 65	Individual deposits.....	2, 037, 801. 1
Due from approved reserve agents..	533, 283. 78	Certified checks.....	5, 967. 0
Internal-revenue stamps.....	146. 47	United States deposits.....	100, 000. 0
Checks and other cash items.....	3, 214. 91	Deposits of U. S. disbursing officers..	.....
Exchanges for clearing house.....	85, 595. 02	Notes and bills rediscounted.....	.....
Bills of other national banks.....	15, 000. 00	Bills payable.....	.....
Fractional currency, nickles, cents..	111. 16	Liabilities other than those above stated.....	.....
Specie.....	239, 175. 00	U. S. bond account.....	.....
Legal-tender notes.....	120, 000. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	4, 367, 172. 26	Total.....	4, 367, 172. 2

NEBRASKA.

First National Bank, O'Neill.

BERMINGHAM, President.

No. 3424.

ED. F. GALLAGHER, Cashier.

Resources.		Liabilities.	
ns and discounts.....	\$221,038.71	Capital stock paid in.....	\$50,000.00
rdrafts.....	4,854.41	Surplus fund.....	25,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,632.08
S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
S. bonds on hand.....		State bank notes outstanding.....	
remiums on U. S. bonds.....	9,713.21	Due to other national banks.....	
ocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	27,288.12
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
from other national banks.....	24,371.37	Due to approved reserve agents.....	
from State banks and bankers.....	2,358.56	Dividends unpaid.....	
from approved reserve agents.....	42,865.11	Individual deposits.....	217,177.22
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	479.44	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,890.00	Bills payable.....	
Fractional currency, nickels, cents.....	92.71	Liabilities other than those above stated.....	
Specie.....	11,308.90	U. S. bond account.....	
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	347,597.42	Total.....	347,597.42

O'Neill National Bank, O'Neill.

DOWLING, President.

No. 5770.

JAS. F. O'DONNELL, Cashier.

ns and discounts.....	\$69,322.67	Capital stock paid in.....	\$25,000.00
rdrafts.....	580.89	Surplus fund.....	
S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	4,830.75
S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
S. bonds on hand.....		State bank notes outstanding.....	
remiums on U. S. bonds.....	385.87	Due to other national banks.....	1,005.86
ocks, securities, etc.....	3,708.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
her real estate and mortg's owned		ings banks.....	
from other national banks.....	6,183.62	Due to approved reserve agents.....	
from State banks and bankers.....	728.76	Dividends unpaid.....	
from approved reserve agents.....	11,196.06	Individual deposits.....	74,284.96
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	612.29	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	17.45	Liabilities other than those above stated.....	
Specie.....	2,660.00	U. S. bond account.....	
Legal-tender notes.....	3,380.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	111,421.57	Total.....	111,421.57

First National Bank, Ord.

MORTENSEN, President.

No. 3339.

E. M. WILLIAMS, Cashier.

loans and discounts.....	\$201,327.78	Capital stock paid in.....	\$50,000.00
rdrafts.....	11,023.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,805.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,581.02	Individual deposits.....	158,926.82
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,132.93	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	10,000.00
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	12.60	Liabilities other than those above stated.....	
Specie.....	3,643.00	U. S. bond account.....	
Legal-tender notes.....	5,386.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	255,232.05	Total.....	255,232.05

NEBRASKA.

Farmers' National Bank, Pawnee City.

J. T. TRENER, *President.*

No. 4078.

H. C. VAN HORNE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,128.84	Capital stock paid in.....	\$50,000
Overdrafts.....	11,478.63	Surplus fund.....	10,000
U. S. bonds to secure circulation...	33,750.00	Undivided profits, less current expenses and taxes paid.....	2,741
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	38,564.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,512.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	395,160
Due from approved reserve agents.....	60,934.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,129.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.48	U. S. bond account.....	
Specie.....	14,204.20		
Legal-tender notes.....	10,518.00		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	491,662.43	Total.....	491,662.43

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cash.*

Loans and discounts.....	\$256,401.92	Capital stock paid in.....	\$50,000
Overdrafts.....	8,294.94	Surplus fund.....	4,700
U. S. bonds to secure circulation...	12,500.00	Undivided profits less current expenses and taxes paid.....	2,861
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,683.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,824.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	270,505
Due from approved reserve agents.....	34,632.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,223.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.94	U. S. bond account.....	
Specie.....	8,859.40		
Legal-tender notes.....	995.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	340,566.67	Total.....	340,566.67

Pender National Bank, Pender.

JNO. A. WACHTER, *President.*

No. 5308.

JNO. FORREST, *Cash.*

Loans and discounts.....	\$96,710.29	Capital stock paid in.....	\$25,000
Overdrafts.....	3,692.26	Surplus fund.....	900
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,328
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,074.89	Dividends unpaid.....	60
Due from State banks and bankers.....		Individual deposits.....	121,728
Due from approved reserve agents.....	25,961.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	147.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.03	U. S. bond account.....	
Specie.....	4,646.75		
Legal-tender notes.....	1,570.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	157,266.25	Total.....	157,266.25

NEBRASKA.

First National Bank, Pilger.

OHMAN, *President.*

No. 5937.

B. H. SCHABERG, *Cashier.*

Resources.		Liabilities.	
is and discounts.....	\$60,269.67	Capital stock paid in.....	\$25,000.00
drafts.....	1,115.33	Surplus fund.....	500.00
S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,202.27
S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
S. bonds on hand.....	700.00	State-bank notes outstanding.....	
premiums on U. S. bonds.....		Due to other national banks.....	1,173.13
stocks, securities, etc.....	2,577.22	Due to State banks and bankers.....	
bank's house, furniture, and fixtures		Due to trust companies and sav-	
or real estate and mortg's owned		ings banks.....	
from other national banks.....	14,151.77	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	11,064.77	Individual deposits.....	67,569.90
internal-revenue stamps.....		United States deposits.....	
checks and other cash items.....	35.75	Deposits of U.S. disbursing officers.....	
changes for clearing house.....	555.00	Notes and bills rediscounted.....	
of other national banks.....	28.84	Bills payable.....	
fractional currency, nickels, cents.....	3,646.95	Liabilities other than those above stated.....	
legal-tender notes.....	800.00	U. S. bond account.....	
redemption fund with Treas. U. S.	500.00		
from Treasurer U. S.....			
Total.....	105,445.30	Total.....	105,445.30

Farmers' National Bank, Pilger.

ALTER KEY, *President.*

No. 5941.

B. STEVENSON, *Cashier.*

is and discounts.....	\$40,905.00	Capital stock paid in.....	\$25,000.00
drafts.....	428.43	Surplus fund.....	300.00
S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,163.02
S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
S. bonds on hand.....	1,278.51	State-bank notes outstanding.....	
premiums on U. S. bonds.....		Due to other national banks.....	
stocks, securities, etc.....	8,225.29	Due to State banks and bankers.....	
bank's house, furniture, and fixtures		Due to trust companies and sav-	
or real estate and mortg's owned		ings banks.....	
from other national banks.....	4,379.67	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	265.00
from approved reserve agents.....	12,792.28	Individual deposits.....	50,156.50
internal-revenue stamps.....		United States deposits.....	
checks and other cash items.....	93.07	Deposits of U.S. disbursing officers.....	
changes for clearing house.....	415.00	Notes and bills rediscounted.....	
of other national banks.....	42.47	Bills payable.....	
fractional currency, nickels, cents.....	5,074.80	Liabilities other than those above stated.....	
legal-tender notes.....	2,500.00	U. S. bond account.....	
redemption fund with Treas. U. S.	750.00		
from Treasurer U. S.....			
Total.....	91,884.52	Total.....	91,884.52

First National Bank, Plattsmouth.

GEORGE E. DOVEY, *President.*

No. 1914.

H. N. DOVEY, *Cashier.*

is and discounts.....	\$263,074.86	Capital stock paid in.....	\$50,000.00
drafts.....	3,706.41	Surplus fund.....	3,000.00
S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	1,452.69
S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
S. bonds on hand.....	211.92	State-bank notes outstanding.....	
premiums on U. S. bonds.....	23,968.93	Due to other national banks.....	1,329.14
stocks, securities, etc.....	2,150.00	Due to State banks and bankers.....	2,697.93
bank's house, furniture, and fixtures		Due to trust companies and sav-	
or real estate and mortg's owned		ings banks.....	
from other national banks.....	16,555.01	Due to approved reserve agents.....	
from State banks and bankers.....	21.46	Dividends unpaid.....	
from approved reserve agents.....	50,662.95	Individual deposits.....	322,845.84
internal-revenue stamps.....		United States deposits.....	
checks and other cash items.....	800.81	Deposits of U.S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	64.66	Bills payable.....	
fractional currency, nickels, cents.....	12,102.10	Liabilities other than those above stated.....	
legal-tender notes.....		U. S. bond account.....	
redemption fund with Treas. U. S.	765.00		
from Treasurer U. S.....			
Total.....	396,625.60	Total.....	396,625.60

NEBRASKA.

First National Bank, Saint Edward.

A. D. HINMAN, *President.*

No. 5346.

W. G. GAINES, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$113, 141. 14	Capital stock paid in	\$25, 00
Overdrafts	10, 881. 56	Surplus fund	1, 7
U. S. bonds to secure circulation	8, 000. 00	Undivided profits, less current expenses and taxes paid	52
U. S. bonds to secure deposits		National-bank notes outstanding	8, 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	230. 00	Due to other national banks	
Stocks, securities, etc	82. 77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 216. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 749. 76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	128, 15
Due from approved reserve agents	13, 512. 10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	479. 97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	955. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78. 13	U. S. bond account	
Specie	5, 504. 00		
Legal-tender notes	1, 160. 00		
Redemption fund with Treas. U. S.	400. 00		
Due from Treasurer U. S.			
Total	163, 390. 43	Total	163, 39

Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President.*

No. 5793.

LON. A. TUTTLE, *Cash.*

Loans and discounts	\$44, 966. 04	Capital stock paid in	\$25, 00
Overdrafts	493. 96	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	
U. S. bond to secure deposits		National-bank notes outstanding	6, 2
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	396. 48	Due to other national banks	
Stocks, securities, etc	49. 01	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 975. 85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2, 701. 80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	63, 24
Due from approved reserve agents	23, 874. 40	United States deposits	
Internal-revenue stamps	9. 41	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 905. 21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101. 00	U. S. bond account	
Specie	2, 809. 00		
Legal-tender notes	4, 030. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	94, 499. 70	Total	94, 499

Citizens' National Bank, Saint Paul.

K. McCORMICK, *President.*

No. 3891.

A. McCORMICK, *Cash.*

Loans and discounts	\$116, 046. 82	Capital stock paid in	\$50, 000
Overdrafts	1, 860. 91	Surplus fund	3, 500
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	17, 697
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562. 50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1, 721
Bank's house, furniture, and fixtures	8, 000. 61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	66, 911
Due from approved reserve agents	6, 521. 79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29. 85	U. S. bond account	
Specie	6, 183. 25		
Legal-tender notes			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	152, 330. 73	Total	152, 330

NEBRASKA.

First National Bank, Schuyler.

AS BRYANT, *President.*

No. 2778.

W. A. RATHSACK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$198,838.74	Capital stock paid in.....	\$50,000.00
drafts.....	4,232.06	Surplus fund.....	10,000.00
bonds to secure circulation...	20,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	11,973.46
bonds on hand.....		National-bank notes outstanding.	20,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	19,380.33	Due to other national banks.....	
ghouse, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
real estate and mortg's owned	9,427.91	Due to trust companies and sav-	
from other national banks.....	565.16	ings banks.....	
from State banks and bankers..		Due to approved reserve agents..	
from approved reserve agents..	10,246.24	Dividends unpaid.....	
al-revenue stamps.....	31.25	Individual deposits.....	189,606.65
s and other cash items.....	262.31	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents.	127.26	Bills payable.....	5,000.00
.....	6,067.35	Liabilities other than those above	
tender notes.....	6,399.00	stated.....	
ption fund with Treas. U. S.	1,000.00	U. S. bond account.....	
from Treasurer U. S.....	2.50		
Total.....	286,580.11	Total.....	286,580.11

Schuyler National Bank, Schuyler.

SUMNER, *President.*

No. 3152.

M. L. WEAVER, *Cashier.*

and discounts.....	\$128,404.46	Capital stock paid in.....	\$50,000.00
drafts.....	14.24	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4,250.90
bonds on hand.....	1,000.00	National-bank notes outstanding.	12,500.00
iums on U. S. bonds.....	80.00	State-bank notes outstanding.....	
s, securities, etc.....	1,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	16,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	9,084.78	ings banks.....	
from State banks and bankers..		Due to approved reserve agents..	
from approved reserve agents..	29,977.66	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	133,086.54
ks and other cash items.....	275.63	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....		Notes and bills rediscounted.....	
ional currency, nickels, cents.	80.72	Bills payable.....	
e.....	6,427.95	Liabilities other than those above	
l-tender notes.....	4,367.00	stated.....	
emption fund with Treas. U. S.	625.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	209,837.44	Total.....	209,837.44

First National Bank, Scottsbluff.

F. FOLSOM, *President.*

No. 6240.

CHAS. A. MORRILL, *Cashier.*

s and discounts.....	\$14,718.89	Capital stock paid in.....	\$25,000.00
drafts.....	34.77	Surplus fund.....	
bonds to secure circulation...	6,500.00	Undivided profits, less current	
bonds to secure deopits.....		expenses and taxes paid.....	36.15
bonds on hand.....		National-bank notes outstanding.	2,000.00
iums on U. S. bonds.....	629.69	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
t'ghouse, furniture, and fixtures	3,591.90	Due to State banks and bankers..	
r real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	4,201.75	ings banks.....	
from State banks and bankers..	500.00	Due to approved reserve agents..	
from approved reserve agents..	9,950.20	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	19,439.78
ks and other cash items.....	459.02	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,350.00	Notes and bills rediscounted.....	
ational currency, nickels, cents.	69.71	Bills payable.....	
ie.....	660.00	Liabilities other than those above	
al-tender notes.....	3,485.00	stated.....	
emption fund with Treas. U. S.	325.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	46,475.93	Total.....	46,475.93

NEBRASKA.

First National Bank, Seward.

JOEL TISHUE, *President.*

No. 2771.

W. E. LANGWORTHY, *Ca*

Resources.		Liabilities.	
Loans and discounts	\$156,434.43	Capital stock paid in	\$50
Overdrafts	519.04	Surplus fund	10
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3
U. S. bonds to secure deposits		National-bank notes outstanding ..	12
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	3
Bank'g house, furniture, and fixtures ..	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	5,886.09	Due to approved reserve agents ..	
Due from other national banks	8,350.75	Dividends unpaid	
Due from State banks and bankers ..	2,023.33	Individual deposits	249
Due from approved reserve agents ..	123,137.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	82.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	171.58	U. S. bond account	
Specie	6,867.00		
Legal-tender notes	7,695.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	329,041.71	Total	329

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

T. H. WAKE, *Ca*

Loans and discounts	\$278,313.52	Capital stock paid in	\$50
Overdrafts	7,824.66	Surplus fund	10
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	7
U. S. bonds to secure deposits		National-bank notes outstanding ..	12
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	51,190.96	Due to approved reserve agents ..	
Due from other national banks	17,430.12	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	368
Due from approved reserve agents ..	60,402.38	United States deposits	
Internal-revenue stamps	35.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,702.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	20.72	U. S. bond account	
Specie	7,960.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	448,475.14	Total	448

First National Bank, Sidney.

J. W. HARPER, *President.*

No. 6201.

CHAS. CALLAHAN, *Ca*

Loans and discounts	\$37,514.59	Capital stock paid in	\$23
Overdrafts	22.12	Capital stock paid in not certified ..	
U. S. bonds to secure circulation ..	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding ..	10
Premiums on U. S. bonds	925.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures ..	1,196.65	Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	1,963.25	Dividends unpaid	
Due from approved reserve agents ..	6,632.98	Individual deposits	27
Internal-revenue stamps		United States deposits	
Checks and other cash items	88.07	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	1
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents ..	29.47	Liabilities other than those above stated	
Specie	2,367.60	U. S. bond account	
Legal-tender notes	1,235.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	62,474.73	Total	62

NEBRASKA.

Packers' National Bank, South Omaha.

E. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$877,955.50	Capital stock paid in.....	\$100,000.00
rafts.....	18,536.32	Surplus fund.....	30,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	18,967.17
onds on hand.....		National-bank notes outstanding.....	25,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	6,815.74	Due to other national banks.....	16,477.61
ghouse, furniture, and fixtures	20,000.00	Due to State banks and bankers..	57,396.18
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	1,856.46	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	155,439.31	Dividends unpaid.....	
al-revenue stamps.....	106.74	Individual deposits.....	932,855.63
s and other cash items.....	9,126.94	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	3,110.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	210.83	Bills payable.....	
	49,288.75	Liabilities other than those above	
tender notes.....	12,000.00	stated.....	
ption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,180,696.59	Total.....	1,180,696.59

South Omaha National Bank, South Omaha.

C. BARTON, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

and discounts.....	\$1,404,700.26	Capital stock paid in.....	\$200,000.00
rafts.....	42,700.24	Surplus fund.....	175,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	51,165.69
onds on hand.....		National-bank notes outstanding.....	49,997.50
iums on U. S. bonds.....		State bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	408,507.69
ghouse, furniture, and fixtures	10,000.00	Due to State banks and bankers..	183,186.17
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	53,747.53	ings banks.....	17,802.14
om State banks and bankers.....	127,349.45	Due to approved reserve agents.....	471,377.94
om approved reserve agents.....	988,565.94	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	1,288,971.06
ks and other cash items.....	108,650.49	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	2,000.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	60.28	Bills payable.....	
ie.....	25,734.00	Liabilities other than those above	
l-tender notes.....	30,000.00	stated.....	
emption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	2,846,008.19	Total.....	2,846,008.19

Union Stock Yards National Bank, South Omaha.

CREIGHTON, *President.*

No. 4632.

THOS. B. MCPHERSON, *Cashier.*

as and discounts.....	\$2,031,109.78	Capital stock paid in.....	\$300,000.00
rdrafts.....	59,344.44	Surplus fund.....	60,000.00
. bonds to secure circulation...	50,000.00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	98,493.16
. bonds no hand.....		National-bank notes outstanding.....	50,000.00
niums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	407,245.58
k'ghouse, furniture, and fixtures		Due to State banks and bankers..	814,491.16
er real estate and mortg's owned	33,018.41	Due to trust companies and sav-	
o from other national banks.....	79,532.35	ings banks.....	
o from State banks and bankers.....	295,674.67	Due to approved reserve agents.....	
o from approved reserve agents.....	801,218.14	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	1,867,929.05
cks and other cash items.....	141,795.50	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	26,912.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	65.26	Bills payable.....	
cie.....	13,492.40	Liabilities other than those above	
al-tender notes.....	63,496.00	stated.....	
emption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	3,598,158.95	Total.....	3,598,158.95

NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144, 741. 37	Capital stock paid in	\$50, 000. 00
Overdrafts	429. 70	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	16, 000. 00
U. S. bonds to secure deposits		National-bank notes outstanding	13, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2, 107. 05	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59, 492. 40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	181, 000. 00
Due from approved reserve agents	34, 647. 03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	271. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 510. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181. 50	U. S. bond account	
Specie	6, 080. 65		
Legal-tender notes	3, 362. 00		
Redemption fund with Treas. U. S.	650. 00		
Due from Treasurer U. S.			
Total	270, 972. 70	Total	270, 972. 70

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Loans and discounts	\$136, 197. 04	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 387. 40	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 250. 00	Undivided profits, less current expenses and taxes paid	3, 000. 00
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 020. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11, 090. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8, 189. 27	Due to approved reserve agents	
Due from other national banks	10, 390. 30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129, 000. 00
Due from approved reserve agents	17, 721. 95	United States deposits	
Internal-revenue stamps	55. 40	Deposits of U. S. disbursing officers	
Checks and other cash items	657. 39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10, 000. 00
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171. 34	U. S. bond account	
Specie	3, 781. 75		
Legal-tender notes	5, 373. 00		
Redemption fund with Treas. U. S.	1, 262. 50		
Due from Treasurer U. S.			
Total	228, 547. 34	Total	228, 547. 34

Superior National Bank, Superior.

J. S. JOHNSTON, *President.*

No. 5397.

WM. L. WILSON, *Cashier.*

Loans and discounts	\$80, 474. 73	Capital stock paid in	\$25, 000. 00
Overdrafts	178. 38	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	6, 500. 00	Undivided profits, less current expenses and taxes paid	4, 000. 00
U. S. bonds to secure deposits		National-bank notes outstanding	6, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2, 400. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	80, 000. 00
Due from approved reserve agents	26, 638. 12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4, 000. 00
Bills of other national banks	125. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21. 02	U. S. bond account	
Specie	1, 681. 15		
Legal-tender notes	3, 994. 00		
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.			
Total	122, 337. 40	Total	122, 337. 40

NEBRASKA.

First National Bank, Sutton.

LUEBBEN, *President.*

No. 3240.

THEO. NILLER, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$124,569.74	Capital stock paid in.....	\$50,000.00
Drafts.....	5,203.67	Surplus fund.....	5,500.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,086.89
Bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.06	Due to other national banks.....	
Stocks, securities, etc.....	7,780.26	Due to State banks and bankers.....	5,609.84
Wagon house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	10,873.00	Due to approved reserve agents.....	
From State banks and bankers.....	249.34	Dividends unpaid.....	60.00
From approved reserve agents.....	12,645.56	Individual deposits.....	111,614.60
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	297.23	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
From other national banks.....	1,105.00	Bills payable.....	5,000.00
National currency, nickels, cents.....	30.47	Liabilities other than those above stated.....	
State-tender notes.....	3,092.00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	3,000.00		
	625.00		
Total.....	191,371.33	Total.....	191,371.33

Sutton National Bank, Sutton.

W. B. DINSMORE, *President.*

No. 3653.

P. F. NUSS, *Cashier.*

Assets and discounts.....	\$126,848.05	Capital stock paid in.....	\$50,000.00
Drafts.....	9.10	Surplus fund.....	3,000.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,504.33
Bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	238.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Wagon house, furniture, and fixtures.....	4,800.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	15,334.99	Due to approved reserve agents.....	
From State banks and bankers.....	174.25	Dividends unpaid.....	
From approved reserve agents.....	10,290.81	Individual deposits.....	103,919.18
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	903.84	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
From other national banks.....	255.00	Bills payable.....	10,000.00
National currency, nickels, cents.....	8.66	Liabilities other than those above stated.....	
State-tender notes.....	9,310.75	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	1,000.00		
	1,250.00		
Total.....	195,423.51	Total.....	195,423.51

First National Bank, Syracuse.

HOLAS A. DUFF, *President.*

No. 3083.

FRITZ MICKLAS, *Secretary.*

Assets and discounts.....	\$163,910.02	Capital stock paid in.....	\$50,000.00
Drafts.....	283.45	Surplus fund.....	5,500.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,684.08
Bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	437.32	Due to other national banks.....	
Stocks, securities, etc.....	11,557.91	Due to State banks and bankers.....	20,264.49
Wagon house, furniture, and fixtures.....	6,083.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	4,189.85	Due to approved reserve agents.....	
From State banks and bankers.....	7,121.41	Dividends unpaid.....	
From approved reserve agents.....	26,968.99	Individual deposits.....	153,751.78
National revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
From other national banks.....	500.00	Bills payable.....	
National currency, nickels, cents.....	114.40	Liabilities other than those above stated.....	
State-tender notes.....	5,909.00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	2,700.00		
	625.00		
	800.00		
Total.....	243,700.35	Total.....	243,700.35

NEBRASKA.

Citizens' National Bank, Tecumseh.

JOHN R. PIERSON, *President*.

No. 6166.

FRED E. BODIE, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$65,399.04	Capital stock paid in.....	\$30,000.00
Overdrafts.....	622.32	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	76.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	635.16	Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,735.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69,300.00
Due from approved reserve agents.....	16,405.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	258.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,305.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.83	U. S. bond account.....	
Specie.....	2,267.25		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treas. U. S.....			
Total.....	118,565.48	Total.....	118,565.48

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President*.

No. 4276.

CASH, *Cash*.

Loans and discounts.....	\$136,211.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,024.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,980.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,419.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,400.00	Due to approved reserve agents.....	
Due from other national banks.....	4,157.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	166,900.00
Due from approved reserve agents.....	33,972.71	United States deposits.....	
Internal-revenue stamps.....	17.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	908.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.02	U. S. bond account.....	
Specie.....	5,829.80		
Legal-tender notes.....	11,857.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	242,479.33	Total.....	242,479.33

First National Bank, Tekamah.

J. P. LATTA, *President*.

No. 4324.

ED LATTA, *Cash*.

Loans and discounts.....	\$319,327.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,785.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	5,300.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,600.00
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	48,700.00
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,150.99	Dividends unpaid.....	
Due from State banks and bankers.....	2,588.57	Individual deposits.....	292,400.00
Due from approved reserve agents.....	30,976.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,437.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.80	U. S. bond account.....	
Specie.....	7,151.55		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	460,589.56	Total.....	460,589.56

NEBRASKA.

First National Bank, Valentine.

JORNNEL, *President.*

No. 6378.

M. V. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$84, 515. 68	Capital stock paid in.....	\$25, 000. 00
rafts.....	869. 89	Surplus fund.....	
nds to secure circulation...	6, 250. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	391. 81
nds on hand.....		National-bank notes outstanding.....	
ms on U. S. bonds.....	445. 31	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	1, 563. 15	Due to State banks and bankers..	1, 595. 46
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	30, 377. 46	ings banks.....	
om State banks and bankers.....	3, 001. 43	Due to approved reserve agents ..	
om approved reserve agents.....	26, 705. 78	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	133, 390. 78
and other cash items.....	200. 53	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	1, 234. 00	Notes and bills rediscounted	
nal currency, nickels, cents.....	16. 77	Bills payable.....	
	3, 198. 05	Liabilities other than those above	
tender notes.....	2, 000. 00	stated.....	
ption fund with Treas. U. S.....		U. S. bond account.....	
om Treasurer U. S.....			
Total.....	160, 378. 05	Total.....	160, 378. 05

First National Bank, Wahoo.

PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

and discounts.....	\$301, 337. 89	Capital stock paid in.....	\$80, 000. 00
rafts.....	5, 881. 09	Surplus fund.....	13, 000. 00
onds to secure circulation...	20, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	900. 24
onds on hand.....	15, 500. 00	National-bank notes outstanding ..	20, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	1, 000. 00	Due to other national banks.....	
house, furniture, and fixtures	11, 000 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	10, 765. 95	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	78, 544. 91	Dividends unpaid.....	
al-revenue stamps.....	6. 13	Individual deposits.....	347, 685. 80
s and other cash items.....	629. 18	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents.....	7. 39	Bills payable.....	
	13, 913. 50	Liabilities other than those above	
tender notes.....	2, 000. 00	stated.....	
ption fund with Treas. U. S.....	1, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	461, 586. 04	Total.....	461, 586. 04

Saunders County National Bank, Wahoo.

BERGGREN, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

and discounts.....	\$285, 005. 84	Capital stock paid in.....	\$50, 000. 00
rafts.....	6, 237. 43	Surplus fund.....	1, 000. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	6, 422. 79
onds on hand.....		National-bank notes outstanding.....	25, 000. 00
ums on U. S. bonds.....	1, 250. 00	State-bank notes outstanding.....	
s, securities, etc.....	4, 355. 54	Due to other national banks.....	
ghouse, furniture, and fixtures	12, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned	5, 000. 00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....	850. 21	Due to approved reserve agents.....	
om approved reserve agents.....	61, 935. 86	Dividends unpaid.....	
nal-revenue stamps.....	20. 36	Individual deposits.....	333, 471. 00
s and other cash items.....	546. 93	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	975. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....		Bills payable.....	
	3, 149. 12	Liabilities other than those above	
tender notes.....	8, 315. 00	stated.....	
ption fund with Treas. U. S.....	1, 250. 00	U. S. bond account.....	
rom Treasurer U. S.....	2. 50		
Total.....	415, 893. 79	Total.....	415, 893. 79

NEBRASKA.

First National Bank, Wakefield.

W. P. MANLEY, *President.*

No. 5368.

LEVI KIMBALL, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$108,350.20	Capital stock paid in	\$25,000.00
Overdrafts	624.28	Surplus fund	5.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,000.00
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	908.18	Due to approved reserve agents	
Due from other national banks	3,427.54	Dividends unpaid	102.60
Due from State banks and bankers		Individual deposits	102,600.00
Due from approved reserve agents	11,412.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	92.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.63	U. S. bond account	
Specie	3,124.85		
Legal-tender notes	860.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	144,686.67	Total	144,686.67

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cash.*

Loans and discounts	\$217,328.89	Capital stock paid in	\$75,000.00
Overdrafts	9,296.76	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	11,300.00
U. S. bonds to secure deposits		National bank notes outstanding	18,750.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,296.76
Stocks, securities, etc.	1,258.45	Due to State banks and bankers	2,300.00
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,572.46	Dividends unpaid	4,500.00
Due from State banks and bankers	1,718.88	Individual deposits	234,100.00
Due from approved reserve agents	53,377.17	United States deposits	
Internal-revenue stamps	29.56	Deposits of U. S. disbursing officers	
Checks and other cash items	199.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.90	U. S. bond account	
Specie	7,335.05		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	362,135.79	Total	362,135.79

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cash.*

Loans and discounts	\$107,348.79	Capital stock paid in	\$50,000.00
Overdrafts	1,148.57	Surplus fund	6,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,700.00
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	398.00	Due to other national banks	
Stocks, securities, etc.	1,271.10	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,087.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	2,938.92	Dividends unpaid	81,500.00
Due from State banks and bankers	3,700.00	Individual deposits	
Due from approved reserve agents	5,554.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	47.13	Notes and bills rediscounted	4,800.00
Exchanges for clearing house	27.59	Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.10	U. S. bond account	
Specie	6,215.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,038.46	Total	157,038.46

NEBRASKA.

First National Bank, Weeping Water.

VOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$156,562.88	Capital stock paid in.....	\$50,000.00
fts.....	6,017.78	Surplus fund.....	4,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,341.35
nds to secure deposits.....		National-bank notes outstanding.....	12,500.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	562.50	Due to other national banks.....	4,865.70
securities, etc.....	31,768.51	Due to State banks and bankers..	1,683.13
house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	
m other national banks.....	3,027.08	Due to approved reserve agents.....	
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	14,016.58	Individual deposits.....	164,979.32
l-revenue stamps.....		United States deposits.....	
and other cash items.....		Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	495.00	Bills payable.....	
nal currency, nickels, cents.....	19.07	Liabilities other than those above	
	7,560.10	stated.....	
ender notes.....	1,215.00	U. S. bond account.....	
ption fund with Treas. U. S.....	625.00		
m Treasurer U. S.....			
Total.....	239,369.50	Total.....	239,369.50

City National Bank, Weeping Water.

ADAMS, *President.*

No. 5281.

JNO. A. DONELAN, *Cashier.*

and discounts.....	\$72,047.10	Capital stock paid in.....	\$25,000.00
fts.....	2,403.52	Surplus fund.....	4,400.00
onds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	767.19
onds to secure deposits.....		National-bank notes outstanding.....	25,000.00
onds on hand.....	200.00	State-bank notes outstanding.....	
ms on U. S. bonds.....	900.00	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers..	728.47
house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	
m other national banks.....	2,765.77	Due to approved reserve agents.....	
m State banks and bankers.....	508.45	Dividends unpaid.....	
m approved reserve agents.....	17,249.78	Individual deposits.....	77,270.54
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	37.05	Deposit of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....		Bills payable.....	
onal currency, nickels, cents.....	45.43	Liabilities other than those above	
	3,739.10	stated.....	
ender notes.....	2,020.00	U. S. bond account.....	
ption fund with Treas. U. S.....	1,250.00		
m Treasurer U. S.....			
Total.....	133,166.20	Total.....	133,166.20

First National Bank, West Point.

BLACK, *President.*

No. 3370.

C. HIRSCHMANN, *Cashier.*

and discounts.....	\$125,098.56	Capital stock paid in.....	\$50,000.00
rafts.....	341.04	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,591.62
onds to secure deposits.....		National-bank notes outstanding.....	12,500.00
onds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	500.00	Due to other national banks.....	
s, securities, etc.....	3,850.00	Due to State banks and bankers..	
house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
real estate and mortg's owned	9,938.02	ings banks.....	
m other national banks.....	17,464.85	Due to approved reserve agents.....	
m State banks and bankers.....		Dividends unpaid.....	
m approved reserve agents.....	57,715.08	Individual deposits.....	179,059.93
nal-revenue stamps.....	54.02	United States deposits.....	
ks and other cash items.....	336.40	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	1,052.00	Bills payable.....	
ional currency, nickels, cents.....	51.58	Liabilities other than those above	
	9,625.00	stated.....	
l-ender notes.....	4,000.00	U. S. bond account.....	
mption fund with Treas. U. S.....	625.00		
m Treasurer U. S.....			
Total.....	253,151.55	Total.....	253,151.55

NEBRASKA.

West Point National Bank, West Point.

WILLIAM STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252, 295. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	428. 50	Surplus fund.....	20. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 950. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 169. 80	Due to approved reserve agents.....	
Due from other national banks.....	19, 623. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	275. 75
Due from approved reserve agents.....	40, 228. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	408. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 35	U. S. bond account.....	
Specie.....	17, 572. 25		
Legal-tender notes.....	1, 405. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	360, 298. 38	Total.....	360, 298. 38

National Bank, Wilber.

D. B. CROSEY, *President.*

No. 6415.

F. F. GAY, *Cashier.*

Loans and discounts.....	\$120, 171. 97	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	867. 93	Surplus fund.....	7. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	3, 900. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	554. 68	Due to other national banks.....	
Stocks, securities, etc.....	300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 476. 42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123. 15
Due from approved reserve agents.....	9, 852. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	246. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	90. 00	Bills payable.....	
Bills of other national banks.....	535. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169. 30	U. S. bond account.....	
Specie.....	6, 706. 75		
Legal-tender notes.....	810. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	152, 931. 44	Total.....	152, 931. 44

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

H. D. DEELY, *Cashier.*

Loans and discounts.....	\$81, 164. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 900. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 355. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 377. 13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	135. 40
Due from approved reserve agents.....	100, 609. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	263. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 78	U. S. bond account.....	
Specie.....	11, 702. 25		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	224, 852. 36	Total.....	224, 852. 36

NEBRASKA.

First National Bank, Wood River.

FFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$100,334.66	Capital stock paid in.....	\$40,000.00
rafts.....	539.18	Surplus fund.....	1,250.00
nds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,686.28
nds to secure deposits.....		National-bank notes outstanding.....	20,000.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	1,400.00	Due to other national banks.....	
securities, etc.....		Due to State banks and bankers.....	
house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
m other national banks.....		Dividends unpaid.....	
m State banks and bankers.....		Individual deposits.....	118,280.89
m approved reserve agents.....	28,852.02	United States deposits.....	
l-revenue stamps.....		Deposits of U. S. disbursing officers.....	
and other cash items.....	38.76	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	1,600.00	Liabilities other than those above stated.....	
nal currency, nickels, cents.....	2.20	U. S. bond account.....	
ender notes.....	4,250.25		
ption fund with Treas. U. S.....	4,700.00		
om Treasurer U. S.....	1,000.00		
Total.....	181,217.17	Total.....	181,217.17

First National Bank, Wymore.

AULD, *President.*

No. 4210.

L. J. DUNN, *Cashier.*

and discounts.....	\$99,972.54	Capital stock paid in.....	\$50,000.00
rafts.....	979.42	Surplus fund.....	2,500.00
onds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,646.73
onds to secure deposits.....		National-bank notes outstanding.....	12,500.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	8,208.93	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....	5,800.00	Due to approved reserve agents.....	
m other national banks.....	794.90	Dividends unpaid.....	
m State banks and bankers.....		Individual deposits.....	116,649.34
m approved reserve agents.....	44,604.62	United States deposits.....	
al-revenue stamps.....	46.90	Deposits of U. S. disbursing officers.....	
s and other cash items.....	2,201.18	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	170.00	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	566.93	U. S. bond account.....	
ender notes.....	2,825.65		
ption fund with Treas. U. S.....	2,000.00		
rom Treasurer U. S.....	625.00		
Total.....	183,296.07	Total.....	183,296.07

First National Bank, York.

W. Post, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

and discounts.....	\$570,291.28	Capital stock paid in.....	\$100,000.00
rafts.....	6,741.41	Surplus fund.....	25,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,988.13
onds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
onds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	11,000.00	Due to other national banks.....	
s, securities, etc.....	24,940.00	Due to State banks and bankers.....	148,871.40
ghouse, furniture, and fixtures.....	12,550.00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....	337.00	Due to approved reserve agents.....	
m other national banks.....	5,016.44	Dividends unpaid.....	
m State banks and bankers.....		Individual deposits.....	530,107.73
m approved reserve agents.....	133,999.51	United States deposits.....	50,000.00
nal-revenue stamps.....	217.06	Deposits of U. S. disbursing officers.....	
ks and other cash items.....	3,331.60	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....		Liabilities other than those above stated.....	
ional currency, nickels, cents.....	161.51	U. S. bond account.....	
e.....	23,963.45		
l-tender notes.....	15,418.00		
mption fund with Treas. U. S.....	5,000.00		
from Treasurer U. S.....			
Total.....	962,967.26	Total.....	962,967.26

NEBRASKA.

City National Bank, York.

HARRIS M. CHILDS, *President*.

No. 4935.

C. H. KOLLING, *Cash*.

Resources.		Liabilities.	
Loans and discounts	\$277,855.16	Capital stock paid in	\$50,000.00
Overdrafts	568.75	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	5,900.00
U. S. bonds on hand		National-bank notes outstanding ..	50,000.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures ..	8,750.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	5,948.86	ings banks	
Due from State banks and bankers ..	20.30	Due to approved reserve agents ..	
Due from approved reserve agents ..	51,948.88	Dividends unpaid	
Internal-revenue stamps		Individual deposits	301,490.00
Checks and other cash items	1,737.21	United States deposits	50,000.00
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	1,535.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	87.29	Bills payable	
Specie	10,042.55	Liabilities other than those above	
Legal-tender notes	11,000.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	477,394.00	Total	477,394.00

NEVADA.

First National Bank, Winnemucca.

S. NIXON, *President.*

No. 3575.

F. M. LEE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$378,015.65	Capital stock paid in.....	\$82,000.00
Redrafts.....	87,796.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	6,991.75
U. S. bonds to secure deposits.....		National-bank notes outstanding...	19,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers..	6,750.99
Bank's house, furniture, and fixtures	6,436.78	Due to trust companies and savings banks.....	
Real estate and mortgages owned	7,750.00	Due to approved reserve agents ..	
Due from other national banks	5,042.50	Dividends unpaid.....	324.00
Due from State banks and bankers...	28,538.57	Individual deposits.....	513,742.52
Due from approved reserve agents...	53,242.90	United States deposits.....	
Internal-revenue stamps.....	420.33	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	233.16	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	15.20	U. S. bond account	
Small coin.....	26,625.05		
Legal-tender notes.....	1,415.00		
Redemption fund with Treas. U. S.	1,025.00		
Due from Treasurer U. S.....			
Total	639,806.76	Total	639,806.76

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. H. EASTMAN, *President.*

No. 4523.

Q. A. BRIDGES, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$205,548.55	Capital stock paid in	\$75,000
Overdrafts		Surplus fund	15,000
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	16,69
U. S. bonds to secure deposits		National-bank notes outstanding	75,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,41
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	50,31
Other real estate and mortg's owned	5,053.96	Due to approved reserve agents	
Due from other national banks	3,349.72	Dividends unpaid	13
Due from State banks and bankers		Individual deposits	114,51
Due from approved reserve agents	33,572.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	84.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	543.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.34	U. S. bond account	
Specie	7,738.60		
Legal-tender notes	1,365.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	351,069.84	Total	351,069

City National Bank, Berlin.

A. M. STAHL, *President.*

No. 5622.

JAS. S. PHIPPS, *Cash.*

Loans and discounts	\$207,420.88	Capital stock paid in	\$100,000
Overdrafts	1,019.81	Surplus fund	2,000
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,544
U. S. bonds to secure deposits		National-bank notes outstanding	49,840
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,640.00	Due to other national banks	
Stocks, securities, etc.	10,360.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	700.00	Due to trust companies and savings banks	7,957
Other real estate and mortg's owned	7,015.75	Due to approved reserve agents	
Due from other national banks	5,240.51	Dividends unpaid	45
Due from State banks and bankers		Individual deposits	171,941
Due from approved reserve agents	39,952.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	136.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.08	U. S. bond account	
Specie	6,015.75		
Legal-tender notes	3,645.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	336,328.81	Total	336,328

First National Bank, Bristol.

H. C. WHIPPLE, *President.*

No. 5151.

WM. C. WHITE, *Cash.*

Loans and discounts	\$95,475.98	Capital stock paid in	\$50,000
Overdrafts		Surplus fund	1,750
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,484
U. S. bonds to secure deposits		National-bank notes outstanding	49,100
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	120
Stocks, securities, etc.	20,070.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	260.50	Due to trust companies and savings banks	6,524
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,112
Due from approved reserve agents	18,219.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.37	U. S. bond account	
Specie	4,577.25		
Legal-tender notes	1,370.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	194,092.17	Total	194,092

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

W. HAMLIN, *President.* No. 537. WILLIAM H. TINKER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$39,919.75	Capital stock paid in.....	\$25,000.00
drafts.....		Surplus fund.....	5,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,568.86
bonds on hand.....		National-bank notes outstanding.....	25,000.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	33,360.00	Due to other national banks.....	
real estate, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	11,154.06	Dividends unpaid.....	15.13
postal-revenue stamps.....		Individual deposits.....	60,929.53
coins and other cash items.....		United States deposits.....	
charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	1,115.00	Notes and bills rediscounted.....	
national currency, nickels, cents.....	94.71	Bills payable.....	
	2,770.00	Liabilities other than those above	
tender notes.....	1,850.00	stated.....	
reimbursement fund with Treas. U. S.	1,250.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	118,513.52	Total.....	118,513.52

Claremont National Bank, Claremont.

ROSSITER, *President.* No. 596. FRANK H. FOSTER, *Cashier.*

and discounts.....	\$192,000.71	Capital stock paid in.....	\$100,000.00
drafts.....	528.10	Surplus fund.....	30,000.00
bonds to secure circulation...	60,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	18,208.00
bonds on hand.....		National-bank notes outstanding.....	59,100.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	125,063.23	Due to other national banks.....	386.08
real estate, furniture, and fixtures	7,801.67	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	14,802.25	Dividends unpaid.....	457.50
postal-revenue stamps.....	99.60	Individual deposits.....	216,593.40
coins and other cash items.....	2,207.36	United States deposits.....	
charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	2,600.00	Notes and bills rediscounted.....	
national currency, nickels, cents.....	216.46	Bills payable.....	
cash.....	13,225.60	Liabilities other than those above	
tender notes.....	3,200.00	stated.....	
reimbursement fund with Treas. U. S.	3,000.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	424,744.98	Total.....	424,744.98

People's National Bank, Claremont.

MAYNARD, *President.* No. 4793. GEO. A. TENNEY, *Cashier.*

and discounts.....	\$312,152.53	Capital stock paid in.....	\$100,000.00
drafts.....	838.86	Surplus fund.....	10,200.00
bonds to secure circulation...	58,200.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	25,187.77
bonds on hand.....		National-bank notes outstanding.....	58,200.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	24,322.37	Due to other national banks.....	
real estate, furniture, and fixtures	4,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	11,050.59	Due to trust companies and sav-	
from other national banks.....	1,160.75	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	47,769.10	Dividends unpaid.....	557.50
postal-revenue stamps.....	617.88	Individual deposits.....	288,493.55
coins and other cash items.....	479.87	United States deposits.....	
charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	8,785.00	Notes and bills rediscounted.....	
national currency, nickels, cents.....	120.42	Bills payable.....	
cash.....	7,231.45	Liabilities other than those above	
tender notes.....	3,000.00	stated.....	
reimbursement fund with Treas. U. S.	2,910.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	482,638.82	Total.....	482,638.82

NEW HAMPSHIRE.

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.*

No. 4041.

D. S. CURRIER, *Cas*

Resources.		Liabilities.	
Loans and discounts.....	\$114,747.37	Capital stock paid in.....	\$75,0
Overdrafts.....		Surplus fund.....	15,
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,2
U. S. bonds on hand.....		National-bank notes outstanding.	75,0
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	400.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	8,884.79	Dividends unpaid.....	1
Internal-revenue stamps.....		Individual deposits.....	42,4
Checks and other cash items.....	762.81	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	900.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	40.33	Bills payable.....	
Specie.....	2,422.85	Liabilities other than those above	
Legal-tender notes.....	2,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,750.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	213,908.15	Total.....	213,9

Farmers and Traders' National Bank, Colebrook.

V. F. DAY, *President.*

No. 5183.

JOHN D. ANNIS, *Cas*

Loans and discounts.....	\$138,356.33	Capital stock paid in.....	\$50,0
Overdrafts.....	915.51	Surplus fund.....	8,0
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,3
U. S. bonds on hand.....		National-bank notes outstanding.	49,
Premiums on U. S. bonds.....	2,300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	6,203.15	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	84,1
Checks and other cash items.....	213.09	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	425.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	106.27	Bills payable.....	11,7
Specie.....	3,682.00	Liabilities other than those above	
Legal-tender notes.....	200.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	204,901.35	Total.....	204,9

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cas*

Loans and discounts.....	\$575,746.74	Capital stock paid in.....	\$150,0
Overdrafts.....	5,759.71	Surplus fund.....	150,0
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	20,5
U. S. bonds on hand.....	2,320.00	National-bank notes outstanding.	150,0
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	423,755.12	Due to other national banks.....	556,7
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	108,535.38	ings banks.....	94,9
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	338,006.90	Dividends unpaid.....	1,8
Internal-revenue stamps.....	681.92	Individual deposits.....	632,5
Checks and other cash items.....	42,142.78	United States deposits.....	196,8
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	4,4
Bills of other national banks.....	8,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	760.70	Bills payable.....	
Specie.....	63,100.00	Liabilities other than those above	
Legal-tender notes.....	31,500.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,957,809.25	Total.....	1,957,8

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

A. KIMBALL, President.

No. 2447.

H. H. DUDLEY, Cashier.

Resources.		Liabilities.	
and discounts.....	\$440, 154. 24	Capital stock paid in.....	\$150, 000. 00
rafts.....	562. 24	Surplus fund.....	50, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 975. 85
bonds to secure deposits.....		National-bank notes outstanding.....	98, 200. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
s, securities, etc.....	115, 289. 75	Due to State banks and bankers.....	
g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav-	
real estate and mortg's owned	3, 588. 00	ings banks.....	8, 919. 22
from other national banks.....		Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	450. 00
from approved reserve agents.....	74, 004. 89	Individual deposits.....	493, 616. 91
nal-revenue stamps.....	135. 38	United States deposits.....	
ks and other cash items.....	14, 071. 24	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	9, 507. 00	Bills payable.....	
ional currency, nickels, cents.....	472. 24	Liabilities other than those above	
e.....	34, 358. 00	stated.....	
-tender notes.....	4, 019. 00	U. S. bond account.....	
np on fund with Treas. U. S.	5, 000. 00		
from Treasurer U. S.....			
Total.....	809, 161. 98	Total.....	809, 161. 98

National State Capital Bank, Concord.

N D. STEVENS, President.

No. 758.

JOSIAH E. FERNALD, Cashier.

s and discounts.....	\$694, 562. 07	Capital stock paid in.....	\$200, 000. 00
drafts.....	656. 33	Surplus fund.....	100, 000. 00
bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 352. 15
bonds to secure deposits.....		National-bank notes outstanding.....	147, 997. 50
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	100, 474. 13	Due to other national banks.....	5, 664. 94
ks, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	
g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav-	
real estate and mortg's owned	310. 50	ings banks.....	46, 157. 27
from other national banks.....		Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	600. 00
from approved reserve agents.....	48, 699. 93	Individual deposits.....	539, 963. 17
rnal-revenue stamps.....	343. 38	United States deposits.....	
ks and other cash items.....	13, 206. 37	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	10, 091. 00	Bills payable.....	
otional currency, nickels, cents.....	205. 32	Liabilities other than those above	
ie.....	29, 686. 00	stated.....	
al-tender notes.....	6, 000. 00	U. S. bond account.....	
emption fund with Treas. U. S.	7, 500. 00		
from Treasurer U. S.....			
Total.....	1, 093, 735. 03	Total.....	1, 093, 735. 03

Derry National Bank, Derry.

. SHEPARD, President.

No. 499.

J. B. BARTLETT, Cashier.

ns and discounts.....	\$120, 689. 90	Capital stock paid in.....	\$60, 000. 00
rdrafts.....	2, 429. 35	Surplus fund.....	10, 850. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57. 18
. bonds to secure deposits.....		National-bank notes outstanding.....	49, 050. 00
. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
iums on U. S. bonds.....	2, 145. 00	Due to other national banks.....	
ks, securities, etc.....	51, 599. 45	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	1, 050. 00	Due to trust companies and sav-	
er real estate and mortg's owned	600. 00	ings banks.....	
e from other national banks.....		Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	1, 035. 00
e from approved reserve agents.....	10, 980. 86	Individual deposits.....	139, 680. 32
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	3, 711. 36	Deposits of U.S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	105. 00	Bills payable.....	
otional currency, nickels, cents.....	152. 58	Liabilities other than those above	
cie.....	6, 914. 00	stated.....	
gal-tender notes.....	6, 795. 00	U. S. bond account.....	
emption fund with Treas. U. S.	2, 500. 00		
e from Treasurer U. S.....			
Total.....	260, 672. 50	Total.....	260, 672. 50

NEW HAMPSHIRE.**Merchants' National Bank, Dover.**CHAS. H. CARPENTER, *President.*

No. 5274.

CHAS. CARPENTER GOSS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,230.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	92.65	Surplus fund.....	1,382.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,821.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	97,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,131.25	Due to other national banks.....	.....
Stocks, securities, etc.....	14,151.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	220.00	Due to trust companies and savings banks.....	1,171.00
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	21.00
Due from State banks and bankers.....	.....	Individual deposits.....	151,071.00
Due from approved reserve agents.....	34,620.68	United States deposits.....	50,000.00
Internal-revenue stamps.....	51.69	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,995.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	94.73	U. S. bond account.....	.....
Specie.....	4,865.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....	.....	
Total.....	404,652.70	Total.....	404,652.70

Strafford National Bank, Dover.E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cash.*

Loans and discounts.....	\$385,575.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	306.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,641.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	99,991.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,791.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	146,944.67	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	102,691.00
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	18.00
Due from State banks and bankers.....	.....	Individual deposits.....	361,191.00
Due from approved reserve agents.....	87,069.64	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	258.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,253.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	500.35	U. S. bond account.....	.....
Specie.....	47,100.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	805,507.65	Total.....	805,507.65

Monadnock National Bank, East Jaffrey.PETER UPTON, *President.*

No. 1242.

C. S. RICH, *Cash.*

Loans and discounts.....	\$96,067.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,711.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,284.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	921.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	63,690.70	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	5,041.00
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	2,093.00
Due from State banks and bankers.....	.....	Individual deposits.....	127,687.00
Due from approved reserve agents.....	39,220.58	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,508.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	120.00
Fractional currency, nickels, cents.....	100.94	U. S. bond account.....	.....
Specie.....	6,734.32		
Legal-tender notes.....	3,863.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....	
Total.....	303,147.25	Total.....	303,147.25

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$66,491.89	Capital stock paid in.....	\$50,000.00
drafts.....	7.66	Surplus fund.....	12,500.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,160.30
bonds on hand.....		National-bank notes outstanding.	12,500.00
iums on U. S. bonds.....	625.00	State-bank notes outstanding.....	
s, securities, etc.....	43,032.48	Due to other national banks.....	
ghouse, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned	650.00	Due to trust companies and sav-	
from other national banks.....		ings banks.....	189.67
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	12,922.60	Dividends unpaid.....	15.00
nal-revenue stamps.....		Individual deposits.....	70,496.28
s and other cash items.....	104.89	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.	
of other national banks.....	5,890.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	85.13	Bills payable.....	
.....	2,726.60	Liabilities other than those above	
l-tender notes.....	2,200.00	stated.....	
mption fund with Treas. U. S.	625.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	147,861.25	Total.....	147,861.25

Franklin National Bank, Franklin Falls.

SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

s and discounts.....	\$261,579.43	Capital stock paid in.....	\$100,000.00
drafts.....	218.09	Surplus fund.....	20,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	47,243.74
bonds on hand.....		National-bank notes outstanding.	100,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	48,371.25	Due to other national banks.....	
ghouse, furniture, and fixtures	15,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks.....	30,831.23
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	57,514.49	Dividends unpaid.....	44.00
nal-revenue stamps.....		Individual deposits.....	207,224.41
ks and other cash items.....	801.00	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.	
of other national banks.....	5,950.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	140.47	Bills payable.....	
ie.....	3,768.65	Liabilities other than those above	
l-tender notes.....	7,000.00	stated.....	
mption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	505,343.38	Total.....	505,343.38

Gorham National Bank, Gorham.

F. FULLER, *President.*

No. 5258.

GEO. M. MARSHALL, *Cashier.*

s and discounts.....	\$58,801.79	Capital stock paid in.....	\$25,000.00
drafts.....	860.00	Surplus fund.....	1,800.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,190.71
bonds on hand.....		National-bank notes outstanding.	25,000.00
iums on U. S. bonds.....	2,200.00	State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	8,598.21
ghouse, furniture, and fixtures	300.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	1,614.14	ings banks.....	9,950.56
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	7,060.62	Dividends unpaid.....	30.00
rnal-revenue stamps.....		Individual deposits.....	26,326.42
ks and other cash items.....	196.65	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.	
s of other national banks.....	35.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	29.76	Bills payable.....	
ie.....	448.00	Liabilities other than those above	
al-tender notes.....	100.00	stated.....	
mption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	97,895.90	Total.....	97,895.90

NEW HAMPSHIRE.

Coos County National Bank, Groveton.

C. T. McNALLEY, *President*.

No. 5317.

S. W. CUSHING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$57,449.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	917.98	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,154.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	47,800.00
Due from approved reserve agents.....	2,165.15	United States deposits.....	
Internal-revenue stamps.....	103.09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	794.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.50	U. S. bond account.....	
Specie.....	4,104.30		
Legal-tender notes.....	1,715.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	99,603.81	Total.....	99,603.81

Dartmouth National Bank, Hanover.

CHARLES P. CHASE, *President*.

No. 1145.

PERLEY R. BUGBEE, *Cashier*.

Loans and discounts.....	\$63,895.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.35	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82,995.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	27,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,970.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	97,000.00
Due from approved reserve agents.....	10,691.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.79	U. S. bond account.....	
Specie.....	11,267.50		
Legal-tender notes.....	1,320.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	209,997.80	Total.....	209,997.80

First National Bank, Hillsboro Bridge.

R. CHILDS, *President*.

No. 1688.

A. L. MANSFIELD, *Cashier*.

Loans and discounts.....	\$59,430.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,469.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72,915.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	1,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92,000.00
Due from approved reserve agents.....	2,896.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	158.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.26	U. S. bond account.....	
Specie.....	6,275.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	211,723.67	Total.....	211,723.67

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

A. WHEELLOCK, President. No. 946. J. E. WRIGHT, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$349,412.93	Capital stock paid in.....	\$150,000.00
fts.....	321.23	Surplus fund.....	30,000.00
nds to secure circulation ..	150,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	58,826.85
nds on hand.....		National-bank notes outstanding.	146,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	110,500.00	Due to other national banks.....	
ouse, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	1,083.94
m State banks and bankers.		Due to approved reserve agents..	
m approved reserve agents.	30,997.45	Dividends unpaid.....	3.50
l-revenue stamps.....		Individual deposits.....	297,089.46
and other cash items.....	1,799.10	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	5,355.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	176.04	Bills payable.....	
	14,942.00	Liabilities other than those above	
ender notes.....	2,000.00	stated.....	
ption fund with Treas. U. S.	7,500.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	683,003.75	Total.....	683,003.75

Cheshire National Bank, Keene.

ELLIOT, President. No. 559. W. R. PORTER, Cashier.

nd discounts.....	\$488,354.43	Capital stock paid in.....	\$200,000.00
rafts.....	10,336.70	Surplus fund.....	50,000.00
nds to secure circulation...	200,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	57,113.10
nds on hand.....		National-bank notes outstanding.	200,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	156,500.00	Due to other national banks.....	
house, furniture, and fixtures	9,500.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	9,672.22
m State banks and bankers.		Due to approved reserve agents..	
m approved reserve agents.	53,755.71	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	450,565.56
s and other cash items.....	6,502.45	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	4,665.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	77.09	Bills payable.....	
	18,659.50	Liabilities other than those above	
ender notes.....	9,000.00	stated.....	
ption fund with Treas. U. S.	10,000.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	967,350.88	Total.....	967,350.88

Citizens' National Bank, Keene.

PORT, President. No. 2299. A. L. WRIGHT, Cashier.

and discounts.....	\$181,377.40	Capital stock paid in.....	\$100,000.00
rafts.....	292.11	Surplus fund.....	25,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	35,257.50
onds on hand.....		National-bank notes outstanding.	95,600.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	125,800.00	Due to other national banks.....	
ghouse, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....		ings banks.....	4,394.40
rom State banks and bankers.		Due to approved reserve agents..	
rom approved reserve agents.	47,323.49	Dividends unpaid.....	196.00
al-revenue stamps.....		Individual deposits.....	215,796.92
ts and other cash items.....	1,951.16	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,680.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	85.61	Bills payable.....	
	7,732.55	Liabilities other than those above	
ender notes.....	5,000.00	stated.....	
nption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
rom Treasurer U. S.....	2.50		
Total.....	476,244.82	Total.....	476,244.82

NEW HAMPSHIRE.

Keene National Bank, Keene.

E. F. LANE, *President.*

No. 877.

W. L. MASON, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,703.06	Capital stock paid in.....	\$100.
Overdrafts.....	2,629.77	Surplus fund.....	40
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26
U. S. bonds to secure deposits.....	122,500.00	National-bank notes outstanding.....	100
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	237,081.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	27
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,508.16	Dividends unpaid.....	
Due from State banks and bankers.....	800.00	Individual deposits.....	664
Due from approved reserve agents.....	69,791.57	United States deposits.....	122
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,032.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.62	U. S. bond account.....	
Specie.....	28,922.60		
Legal-tender notes.....	14,566.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,081,232.50	Total.....	1,081

Laconia National Bank, Laconia.

HENRY B. QUINBY, *President.*

No. 1645.

C. W. TYLER, *C.*

Loans and discounts.....	\$209,894.85	Capital stock paid in.....	\$100.
Overdrafts.....	801.60	Surplus fund.....	25
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,254.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	200
Due from approved reserve agents.....	27,394.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,807.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,344.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.49	U. S. bond account.....	
Specie.....	13,890.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	400,482.94	Total.....	400

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *C.*

Loans and discounts.....	\$115,498.47	Capital stock paid in.....	\$50.
Overdrafts.....	1,468.86	Surplus fund.....	9
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,780.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,661.00	Due to approved reserve agents.....	
Due from other national banks.....	6,317.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	157
Due from approved reserve agents.....	24,096.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,745.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.55	U. S. bond account.....	
Specie.....	3,312.00		
Legal-tender notes.....	5,271.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	268,741.93	Total.....	268

NEW HAMPSHIRE.

National Bank, Lakeport.

J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$112, 898. 20	Capital stock paid in.....	\$50, 000. 00
rafts.....	684. 10	Surplus fund.....	2, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1, 808. 49
bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
iums on U. S. bonds.....	500. 00	State-bank notes outstanding.....	
s, securities, etc.....	8, 083. 10	Due to other national banks.....	
ghouse, furniture, and fixtures	558. 66	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	356. 07
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	17, 840. 35	Dividends unpaid.....	12. 50
al-revenue stamps.....		Individual deposits.....	95, 171. 45
s and other cash items.....		United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	1, 675. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	190. 15	Bills payable.....	
	2, 193. 95	Liabilities other than those above	
tender notes.....	4, 100. 00	stated.....	
ption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	161, 848. 51	Total.....	161, 848. 51

Lancaster National Bank, Lancaster.

I. STEVENS, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

and discounts.....	\$204, 436. 46	Capital stock paid in.....	\$125, 000. 00
rafts.....	261. 68	Surplus fund.....	25, 000. 00
bonds to secure circulation...	125, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	12, 019. 20
bonds on hand.....		National-bank notes outstanding.....	125, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	6, 000. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	27, 779. 54	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	98, 962. 74
s and other cash items.....	542. 64	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	2, 234. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	39. 62	Bills payable.....	
	5, 767. 00	Liabilities other than those above	
tender notes.....	7, 671. 00	stated.....	
ption fund with Treas. U. S.....	6, 250. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	385, 981. 94	Total.....	385, 981. 94

National Bank, Lebanon.

HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

and discounts.....	\$160, 580. 57	Capital stock paid in.....	\$100, 000. 00
rafts.....	688. 79	Surplus fund.....	20, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	12, 184. 43
bonds on hand.....	10, 000. 00	National-bank notes outstanding.....	98, 900. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	121, 270. 00	Due to other national banks.....	
ghouse, furniture, and fixtures		Due to State banks and bankers.....	
real estate and mortg's owned	2, 500. 00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	29, 603. 36
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	51, 892. 36	Dividends unpaid.....	55. 10
nal-revenue stamps.....		Individual deposits.....	212, 000. 02
s and other cash items.....	1, 247. 33	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	3, 300. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	195. 56	Bills payable.....	
e.....	12, 068. 30	Liabilities other than those above	
l-tender notes.....	4, 000. 00	stated.....	
mption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	472, 742. 91	Total.....	472, 742. 91

NEW HAMPSHIRE.

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$257, 010. 27	Capital stock paid in.....	\$150, 00
Overdrafts.....		Surplus fund.....	30, 0
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85, 10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	125, 285. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 799. 02	Due to trust companies and savings banks.....	15, 94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29, 482. 17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	258, 50
Due from approved reserve agents.....	56, 183. 04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 125. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90. 08	U. S. bond account.....	
Specie.....	16, 585. 00		
Legal-tender notes.....	2, 200. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	586, 259. 58	Total.....	586, 2

First National Bank, Manchester.

DAVID CROSS, *President.*

No. 1153.

LEONARD G. SMITH, *Cash.*

Loans and discounts.....	\$315, 212. 19	Capital stock paid in.....	\$150, 0
Overdrafts.....	197. 13	Surplus fund.....	50, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 8
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 2
Stocks, securities, etc.....	34, 950. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	41, 3
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3, 2
Due from other national banks.....	36, 580. 16	Dividends unpaid.....	1, 0
Due from State banks and bankers.....		Individual deposits.....	224, 8
Due from approved reserve agents.....	73, 955. 46	United States deposits.....	100, 0
Internal-revenue stamps.....	707. 08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	271. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 391. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325. 87	U. S. bond account.....	
Specie.....	29, 842. 50		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	693, 933. 08	Total.....	693, 9

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cash.*

Loans and discounts.....	\$267, 283. 56	Capital stock paid in.....	\$100, 0
Overdrafts.....	11. 36	Surplus fund.....	20, 0
U. S. bonds to secure circulation...	76, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 0
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	76, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 600. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3, 0
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	202, 0
Due from approved reserve agents.....	38, 403. 29	United States deposits.....	50, 0
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	533. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 085. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98. 43	U. S. bond account.....	
Specie.....	8, 727. 00		
Legal-tender notes.....	14, 914. 00		
Redemption fund with Treas. U. S.....	3, 800. 00		
Due from Treasurer U. S.....			
Total.....	480, 456. 06	Total.....	480, 0

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

CHANDLER, *President.*

No. 574.

A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
s and discounts.....	\$809, 270. 24	Capital stock paid in	\$200, 000. 00
drafts.....	735. 18	Surplus fund.....	200, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	53, 000. 00	expenses and taxes paid.....	28, 866. 46
bonds on hand.....		National-bank notes outstanding.	50, 000. 00
iums on U. S. bonds		State-bank notes outstanding.....	
s, securities, etc.....	170, 927. 00	Due to other national banks.....	29, 186. 20
'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks	49, 164. 30	ings banks	141, 865. 68
from State banks and bankers.....		Due to approved reserve agents ..	27, 925. 14
from approved reserve agents	418, 008. 36	Dividends unpaid.....	25. 00
nal-revenue stamps.....		Individual deposits.....	973, 696. 38
ks and other cash items.....	1, 802. 41	United States deposits.....	53, 000. 00
anges for clearing house.....		Deposits of U. S. disbursing officers.	
of other national banks.....	26, 890. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents	263. 57	Bills payable.....	
e.....	82, 613. 80	Liabilities other than those above	
l-tender notes.....	34, 890. 00	stated	
mption fund with Treas. U. S.	2, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total	1, 704, 564. 86	Total	1, 704, 564. 86

Manchester National Bank, Manchester.

TER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

s and discounts.....	\$710, 051. 26	Capital stock paid in.....	\$150, 000. 00
drafts.....	12. 07	Surplus fund.....	32, 769. 49
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	55, 000. 00	expenses and taxes paid.....	59, 812. 01
bonds on hand.....		National-bank notes outstanding.	94, 550. 00
iums on U. S. bonds.....	4, 650. 00	State-bank notes outstanding.....	
ks, securities, etc.....	86, 700. 00	Due to other national banks.....	45, 297. 55
'g house, furniture, and fixtures	23, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	45, 017. 50	ings banks.....	321, 088. 66
from State banks and bankers.....	2, 304. 08	Due to approved reserve agents.....	
from approved reserve agents.....	555, 948. 47	Dividends unpaid.....	25. 00
rnal-revenue stamps.....		Individual deposits.....	933, 506. 93
ks and other cash items.....	3, 787. 53	United States deposits.....	55, 000. 00
anges for clearing house.....		Deposits of U. S. disbursing officers.	
of other national banks.....	23, 195. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	402. 53	Bills payable.....	
ie.....	62, 161. 20	Liabilities other than those above	
al-tender notes.....	14, 820. 00	stated	
mption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total	1, 692, 049. 64	Total	1, 692, 049. 64

Merchants' National Bank, Manchester.

. HUNT, *President.*

No. 1520.

H. L. ADDITON, *Cashier.*

ns and discounts.....	\$336, 873. 09	Capital stock paid in.....	\$150, 000. 00
rdrafts.....	6. 17	Surplus fund.....	40, 000. 00
. bonds to secure circulation...	75, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	36, 651. 89
. bonds on hand.....	180. 00	National-bank notes outstanding.	75, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	135, 129. 21	Due to other national banks.....	
k'g house, furniture, and fixtures	27, 000. 00	Due to State banks and bankers..	
er real estate and mortg's owned	7, 000. 00	Due to trust companies and sav-	
e from other national banks.....	10, 330. 28	ings banks.....	22, 933. 34
e from State banks and bankers.....		Due to approved reserve agents.....	3, 853. 97
e from approved reserve agents.....	32, 623. 02	Dividends unpaid.....	
ernal-revenue stamps.....	63. 72	Individual deposits.....	339, 002. 44
cks and other cash items.....	690. 17	United States deposits.....	50, 000. 00
hanges for clearing house.....		Deposits of U. S. disbursing officers.	
s of other national banks.....	5, 555. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	187. 18	Bills payable.....	
cie.....	29, 953. 80	Liabilities other than those above	
al-tender notes.....	4, 000. 00	stated	
mption fund with Treas. U. S.	2, 850. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total	717, 441. 64	Total	717, 441. 64

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

JOHN MCLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273, 167. 17	Capital stock paid in.....	\$100, 00
Overdrafts.....	435. 11	Surplus fund.....	13, 60
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 557
U. S. bonds to secure deposits.....	1, 000. 00	National-bank notes outstanding.....	98, 700
U. S. bonds on hand.....	375. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	113, 417. 33	Due to other national banks.....	
Stocks, securities, etc.....	5, 850. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 095. 30	Due to trust companies and savings banks.....	22, 038
Other real estate and mortg's owned.....	27, 233. 78	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	804
Due from State banks and bankers.....		Individual deposits.....	318, 672
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3, 165. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 305. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	223. 58	Bills payable.....	
Bills of other national banks.....	20, 105. 50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 000. 00	U. S. bond account.....	
Specie.....	5, 000. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	558, 373. 44	Total.....	558, 373

First National Bank, Nashua.

J. A. SPALDING, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts.....	\$274, 424. 10	Capital stock paid in.....	\$100, 000
Overdrafts.....	1, 161. 71	Surplus fund.....	20, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 176
U. S. bonds to secure deposits.....	6, 000. 00	National-bank notes outstanding.....	47, 350
U. S. bonds on hand.....	2, 906. 25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 812. 38	Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 575. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 792. 87	Due to approved reserve agents.....	
Due from other national banks.....	10, 979. 29	Dividends unpaid.....	563
Due from State banks and bankers.....		Individual deposits.....	269, 691
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	17, 487. 47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19, 783. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	297. 10	Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8, 065. 00	U. S. bond account.....	
Specie.....	2, 500. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	440, 784. 17	Total.....	440, 784

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts.....	\$349, 214. 00	Capital stock paid in.....	\$100, 000
Overdrafts.....	876. 20	Surplus fund.....	2, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 748
U. S. bonds to secure deposits.....	82, 000. 00	National-bank notes outstanding.....	99, 000
U. S. bonds on hand.....	11, 880. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 960. 00	Due to other national banks.....	1, 838
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	3, 245
Other real estate and mortg's owned.....	60, 854. 04	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	90
Due from State banks and bankers.....		Individual deposits.....	411, 616
Due from approved reserve agents.....		United States deposits.....	82, 000
Internal-revenue stamps.....	4, 391. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 239. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	76. 39	Bills payable.....	
Bills of other national banks.....	10, 045. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21, 003. 00	U. S. bond account.....	
Specie.....	5, 000. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	704, 539. 30	Total.....	704, 539

NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$371, 530. 21	Capital stock paid in.....	\$100, 000. 00
Drafts.....	1, 943. 21	Surplus fund.....	25, 000. 00
Bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 923. 79
Bonds to secure deposits.....		National-bank notes outstanding.....	98, 550. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 884. 10
Loans, securities, etc.....	61, 262. 50	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	8, 799. 54	Due to trust companies and savings banks.....	2, 542. 75
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	38. 50
Real estate and mortg's owned from approved reserve agents.....	64, 340. 81	Individual deposits.....	392, 039. 63
Internal-revenue stamps.....		United States deposits.....	
Cheques and other cash items.....	5, 601. 16	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	6, 050. 00	Bills payable.....	
Fractional currency, nickels, cents.....	109. 34	Liabilities other than those above stated.....	
Legal-tender notes.....	14, 342. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 000. 00		
Total.....	652, 978. 77	Total.....	652, 978. 77

New Market National Bank, New Market.

LANG, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Assets and discounts.....	\$101, 692. 53	Capital stock paid in.....	\$50, 000. 00
Drafts.....	23. 36	Surplus fund.....	5, 500. 00
Bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	519. 36
Bonds to secure deposits.....		National-bank notes outstanding.....	19, 200. 00
Bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Loans, securities, etc.....	34, 480. 00	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	1, 000. 00	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	83. 09
Real estate and mortg's owned from approved reserve agents.....	3, 512. 34	Individual deposits.....	92, 629. 85
Internal-revenue stamps.....		United States deposits.....	
Cheques and other cash items.....	67. 13	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	300. 00	Notes and bills rediscounted.....	
Deposits of other national banks.....	134. 94	Bills payable.....	
Fractional currency, nickels, cents.....	4, 122. 00	Liabilities other than those above stated.....	
Legal-tender notes.....	1, 500. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 000. 00		
Total.....	167, 932. 30	Total.....	167, 932. 30

First National Bank, Newport.

H. M. RICHARDS, *President.*

No. 888.

SAM D. LEWIS, *Cashier.*

Assets and discounts.....	\$156, 567. 57	Capital stock paid in.....	\$100, 000. 00
Drafts.....	3, 944. 03	Surplus fund.....	20, 000. 00
Bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 852. 42
Bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 758. 58
Loans, securities, etc.....	28, 800. 00	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	16, 640. 51
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	1, 294. 50
Real estate and mortg's owned from approved reserve agents.....	37, 525. 72	Individual deposits.....	87, 173. 72
Internal-revenue stamps.....		United States deposits.....	
Cheques and other cash items.....		Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	9, 855. 00	Notes and bills rediscounted.....	10, 000. 00
Deposits of other national banks.....	87. 41	Bills payable.....	10, 000. 00
Fractional currency, nickels, cents.....	7, 040. 00	Liabilities other than those above stated.....	
Legal-tender notes.....	1, 400. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 000. 00		
Total.....	352, 719. 73	Total.....	352, 719. 73

NEW HAMPSHIRE.

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 896. 80	Capital stock paid in.....	\$50, 00
Overdrafts.....	215. 59	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46, 450. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13, 88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 026. 77	Dividends unpaid.....	55
Due from State banks and bankers.....		Individual deposits.....	161, 17
Due from approved reserve agents.....	46, 076. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 711. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 45	U. S. bond account.....	
Specie.....	4, 317. 60		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	292, 262. 66	Total.....	292, 26

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cash.*

Loans and discounts.....	\$212, 193. 17	Capital stock paid in.....	\$100, 00
Overdrafts.....	117. 75	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	40
Premiums on U. S. bonds.....		Due to other national banks.....	14
Stocks, securities, etc.....	55, 250. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	14, 95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	973. 03	Dividends unpaid.....	70
Due from State banks and bankers.....		Individual deposits.....	141, 98
Due from approved reserve agents.....	8, 495. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 824. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 64	U. S. bond account.....	
Specie.....	7, 291. 70		
Legal-tender notes.....	3, 650. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	324, 339. 39	Total.....	324, 33

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cash.*

Loans and discounts.....	\$57, 245. 89	Capital stock paid in.....	\$25, 00
Overdrafts.....	26. 49	Surplus fund.....	5, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	2, 70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	35, 08
Due from approved reserve agents.....	1, 010. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 072. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 30	U. S. bond account.....	
Specie.....	957. 00		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	94, 232. 26	Total.....	94, 23

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$112, 155. 30	Capital stock paid in.....	\$75, 000. 00
drafts.....	1, 037. 81	Surplus fund.....	15, 000. 00
bonds to secure circulation...	75, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	47, 155. 16
bonds on hand.....		National-bank notes outstanding.	74, 500. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	166, 425. 00	Due to other national banks.....	
g house, furniture, and fixtures	8, 640. 00	Due to State banks and bankers.....	
real estate and mortg's owned	2, 500. 00	Due to trust companies and sav-	
from other national banks.....		ings banks.....	9, 778. 65
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	35, 338. 18	Dividends unpaid.....	
nal-revenue stamps.....	120. 00	Individual deposits.....	202, 984. 83
s and other cash items.....	56. 83	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1, 175. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	136. 77	Bills payable.....	
e.....	13, 083. 75	Liabilities other than those above	
l-tender notes.....	5, 000. 00	stated.....	
mption fund with Treas. U. S.	3, 750. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	424, 418. 64	Total.....	424, 418. 64

First National Bank, Portsmouth.

KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

s and discounts.....	\$422, 182. 10	Capital stock paid in.....	\$200, 000. 00
drafts.....	825. 47	Surplus fund.....	57, 000. 00
bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	8, 993. 91
bonds on hand.....		National-bank notes outstanding.	200, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	142, 500. 77	Due to other national banks.....	8, 863. 82
g house, furniture, and fixtures	6, 000. 00	Due to State banks and bankers..	3, 000. 00
r real estate and mortg's owned	16, 255. 37	Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	104, 518. 52	Dividends unpaid.....	
rnal-revenue stamps.....	500. 00	Individual deposits.....	478, 098. 47
ks and other cash items.....	13, 038. 36	United States deposits.....	193, 921. 46
anges for clearing house.....		Deposits of U.S. disbursing officers.....	8, 462. 93
s of other national banks.....	5, 000. 00	Notes and bills rediscounted.....	
otional currency, nickels, cents.....	200. 00	Bills payable.....	
ie.....	31, 920. 00	Liabilities other than those above	
al-tender notes.....	10, 850. 00	stated.....	5, 450. 00
mption fund with Treas. U. S.	10, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	1, 163, 790. 59	Total.....	1, 163, 790. 59

National Mechanics and Traders' Bank, Portsmouth.

C. LAUGHTON, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

ns and discounts.....	\$221, 445. 68	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	165. 81	Surplus fund.....	25, 000. 00
s. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	5, 646. 26
s. bonds on hand.....		National-bank notes outstanding.	99, 997. 50
iums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	48, 600. 00	Due to other national banks.....	4, 287. 89
lk'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers.....	
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....		ings banks.....	
e from State banks and bankers.....		Due to approved reserve agents.....	
e from approved reserve agents.....	37, 680. 60	Dividends unpaid.....	3. 00
ernal-revenue stamps.....		Individual deposits.....	224, 540. 53
ecks and other cash items.....	1, 130. 15	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
ls of other national banks.....	6, 740. 00	Notes and bills rediscounted.....	
actional currency, nickels, cents.....	502. 14	Bills payable.....	
ecie.....	20, 580. 80	Liabilities other than those above	
ral-tender notes.....	7, 630. 00	stated.....	
demption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	459, 475. 18	Total.....	459, 475. 18

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$436, 049. 38	Capital stock paid in.....	\$100, 00
Overdrafts.....	5, 987. 48	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 00
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	49, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77, 167. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	577, 40
Due from approved reserve agents.....	154, 429. 82	United States deposits.....	100, 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 329. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171. 05	U. S. bond account.....	
Specie.....	11, 642. 75		
Legal-tender notes.....	19, 900. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	869, 177. 86	Total.....	869, 177. 86

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cash.*

Loans and discounts.....	\$156, 091. 87	Capital stock paid in.....	\$100, 00
Overdrafts.....	1, 075. 25	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	4, 50
Premiums on U. S. bonds.....		Due to other national banks.....	4, 40
Stocks, securities, etc.....	41, 303. 12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 076. 88	Dividends unpaid.....	10
Due from State banks and bankers.....		Individual deposits.....	30, 30
Due from approved reserve agents.....	13, 862. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 819. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 211. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	691. 98	U. S. bond account.....	
Specie.....	4, 680. 75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	343, 812. 64	Total.....	343, 812. 64

Rochester National Bank, Rochester.

LESLIE P. SNOW, *President.*

No. 2138.

H. M. PLUMER, *Cash.*

Loans and discounts.....	\$61, 756. 92	Capital stock paid in.....	\$50, 00
Overdrafts.....	333. 71	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 71
Stocks, securities, etc.....	90, 720. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8, 30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10
Due from State banks and bankers.....		Individual deposits.....	109, 70
Due from approved reserve agents.....	20, 898. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 250. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 367. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234. 20	U. S. bond account.....	
Specie.....	4, 444. 50		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	242, 505. 11	Total.....	242, 505. 11

NEW HAMPSHIRE.

Great Falls National Bank, Somersworth.

STUS SEAVEY, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$129,041.38	Capital stock paid in.....	\$100,000.00
fts.....	371.53	Surplus fund.....	20,000.00
ds to secure circulation...	62,500.00	Undivided profits, less current	
ds to secure deposits.....	50,000.00	expenses and taxes paid.....	3,403.73
ds on hand.....		National-bank notes outstanding.....	61,550.00
ns on U. S. bonds.....	4,875.00	State-bank notes outstanding.....	
securities, etc.....	56,417.45	Due to other national banks.....	1,765.68
ouse, furniture, and fixtures		Due to State banks and bankers.....	
alestate and mortg's owned		Due to trust companies and sav-	
n other national banks.....		ings banks.....	12,498.29
n State banks and bankers.....		Due to approved reserve agents.....	
n approved reserve agents.....	9,517.69	Dividends unpaid.....	560.98
-revenue stamps.....	48.64	Individual deposits.....	77,222.02
and other cash items.....	4,670.52	United States deposits.....	50,000.00
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	2,500.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	418.29	Bills payable.....	10,000.00
nder notes.....	11,015.20	Liabilities other than those above	
tion fund with Treas. U. S.....	2,500.00	stated.....	
n Treasurer U. S.....	3,125.00	U. S. bond account.....	
Total.....	337,000.70	Total.....	337,000.70

Somersworth National Bank, Somersworth.

O HARGRAVES, *President.*

No. 1183.

E. A. LEIGHTON, *Cashier.*

and discounts.....	\$193,094.77	Capital stock paid in.....	\$100,000.00
fts.....	41.00	Surplus fund.....	20,000.00
ads to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10,810.28
nds on hand.....		National-bank notes outstanding.....	100,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	18,930.25	Due to other national banks.....	
house, furniture, and fixtures		Due to State banks and bankers.....	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	12,495.68
m State banks and bankers.....		Due to approved reserve agents.....	
m approved reserve agents.....	8,984.11	Dividends unpaid.....	228.00
l-revenue stamps.....	90.27	Individual deposits.....	88,922.14
and other cash items.....	2,463.07	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	4,635.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	77.63	Bills payable.....	
nder notes.....	7,140.00	Liabilities other than those above	
ption fund with Treas. U. S.....	2,000.00	stated.....	10,000.00
m Treasurer U. S.....	5,000.00	U. S. bond account.....	
Total.....	342,456.10	Total.....	342,456.10

Citizens' National Bank, Tilton.

N. PARSONS, *President.*

No. 1333.

ARTHUR T. CAES, *Cashier.*

and discounts.....	\$84,635.65	Capital stock paid in.....	\$70,000.00
afts.....		Surplus fund.....	15,000.00
onds to secure circulation...	55,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	7,438.92
onds on hand.....		National-bank notes outstanding.....	51,500.00
ims on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	39,091.21	Due to other national banks.....	
house, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	4,303.18
om approved reserve agents.....	24,704.95	Dividends unpaid.....	225.00
al-revenue stamps.....	1,999.26	Individual deposits.....	79,104.44
s and other cash items.....		United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	4,545.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	126.17	Bills payable.....	
nder notes.....	4,119.30	Liabilities other than those above	
ption fund with Treas. U. S.....	4,100.00	stated.....	
om Treasurer U. S.....	2,750.00	U. S. bond account.....	
Total.....	500.00	Total.....	227,571.54
Total.....	227,571.54	Total.....	227,571.54

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

SILAS HARDY, *President*.

No. 887.

FRANKLIN P. KELLUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$151,768.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79.51	Surplus fund.....	20.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,797.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,310.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,250.00	Due to trust companies and savings banks.....	2,300.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	110,000.00
Due from approved reserve agents.....	4,146.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	210.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.37	U. S. bond account.....	
Specie.....	4,601.97		
Legal-tender notes.....	2,140.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	332,135.62	Total	332,135.62

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President*.

No. 5092.

HUBERT W. ALLEN, *Cashier*.

Loans and discounts.....	\$163,911.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	881.18	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,919.73	Due to other national banks.....	11,400.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,768.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	139,400.00
Due from approved reserve agents.....	25,851.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.35	U. S. bond account.....	
Specie.....	12,000.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	261,971.89	Total	261,971.89

NEW JERSEY.

Farmers' National Bank, Allentown.

VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$134, 105. 02	Capital stock paid in.....	\$50, 000. 00
rafts.....	5. 91	Surplus fund.....	15, 000. 00
onds to secure circulation...	37, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	11, 812. 49
onds on hand.....		National-bank notes outstanding...	35, 650. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	90, 941. 25	Due to other national banks.....	299. 39
house, furniture, and fixtures	1, 000. 00	Due to State banks and bankers..	2, 499. 99
real estate and mortg's owned	1, 500. 00	Due to trust companies and sav-	
from other national banks....	4, 423. 18	ings banks.....	
from State banks and bankers..	633. 29	Due to approved reserve agents..	
from approved reserve agents..	8, 059. 30	Dividends unpaid.....	31. 50
al-revenue stamps.....		Individual deposits.....	179, 506. 95
s and other cash items.....	102. 42	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1, 415. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.		Bills payable.....	
	6, 670. 95	Liabilities other than those above	
tender notes.....	7, 094. 00	stated.....	
ption fund with Treas. U. S.	1, 850. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	294, 800. 32	Total.....	294, 800. 32

First National Bank, Asbury Park.

ROEHL, *President.*

No. 3451.

MARTIN H. SCOTT, *Cashier.*

and discounts.....	\$319, 264. 99	Capital stock paid in.....	\$100, 000. 00
rafts.....	1, 476. 37	Surplus fund.....	60, 000. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	42. 19
onds on hand.....		National-bank notes outstanding...	24, 550. 00
ums on U. S. bonds.....	750. 00	State-bank notes outstanding.....	
s, securities, etc.....	60, 134. 37	Due to other national banks.....	38, 670. 92
ghouse, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	566. 67
real estate and mortg's owned	76, 661. 84	Due to trust companies and sav-	
from other national banks....	14, 825. 06	ings banks.....	731. 10
from State banks and bankers..	5, 706. 30	Due to approved reserve agents..	
from approved reserve agents..	75, 696. 34	Dividends unpaid.....	
al-revenue stamps.....	231. 90	Individual deposits.....	417, 779. 64
s and other cash items.....	4, 955. 26	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	12, 380. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	1, 192. 90	Bills payable.....	
	29, 455. 85	Liabilities other than those above	
tender notes.....	8, 460. 00	stated.....	100. 66
ption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	642, 441. 18	Total.....	642, 441. 18

Second National Bank, Atlantic City.

F. CURRIE, *President.*

No. 3621.

R. B. MACMULLIN, *Cashier.*

s and discounts.....	\$865, 606. 57	Capital stock paid in.....	\$100, 000. 00
rafts.....	23. 46	Surplus fund.....	100, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	50, 701. 05
onds on hand.....		National-bank notes outstanding...	97, 700. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	117, 007. 50	Due to other national banks.....	14, 754. 43
ghouse, furniture, and fixtures	32, 000. 00	Due to State banks and bankers..	
r real estate and mortg's owned		Due to trust companies and sav-	
from other national banks....	567. 25	ings banks.....	102, 827. 92
from State banks and bankers..	912. 45	Due to approved reserve agents..	45, 279. 35
from approved reserve agents..	144, 346. 21	Dividends unpaid.....	
nal-revenue stamps.....	17. 80	Individual deposits.....	833, 865. 00
ks and other cash items.....	22, 482. 60	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....		Notes and bills rediscounted.....	
tional currency, nickels, cents.	2, 899. 81	Bills payable.....	
ie.....	34, 444. 10	Liabilities other than those above	
l-tender notes.....	19, 820. 00	stated.....	
emption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	1, 345, 127. 75	Total.....	1, 345, 127. 75

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President*.

No. 2527.

FRANCIS P. QUIGLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$979, 927. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	108. 15	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 400. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38, 000. 00
Stocks, securities, etc.....	152, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	67, 407. 57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 866. 58	Dividends unpaid.....	
Due from State banks and bankers.....	2, 990. 68	Individual deposits.....	1, 246, 000. 00
Due from approved reserve agents.....	243, 313. 77	United States deposits.....	
Internal-revenue stamps.....	600. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31, 027. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 515. 58	U. S. bond account.....	
Specie.....	72, 870. 00		
Legal-tender notes.....	80, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 671, 617. 74	Total.....	1, 671, 617. 74

Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President*.

No. 5884.

J. H. NIXON, *Cashier*.

Loans and discounts.....	\$280, 339. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	25. 99	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 700. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 812. 50	Due to other national banks.....	2, 000. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 323. 19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	18, 400. 00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	762. 14	Individual deposits.....	212, 700. 00
Due from approved reserve agents.....	34, 384. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 127. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 030. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	827. 56	U. S. bond account.....	
Specie.....	8, 646. 55		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	363, 529. 48	Total.....	363, 529. 48

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President*.

No. 4420.

J. M. AIKMAN, *Cashier*.

Loans and discounts.....	\$435, 886. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	136. 02	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 400. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	113, 727. 50	Due to State banks and bankers.....	1, 700. 00
Bank's house, furniture, and fixtures.....	38, 819. 04	Due to trust companies and savings banks.....	400. 00
Other real estate and mortg's owned.....	3, 384. 01	Due to approved reserve agents.....	
Due from other national banks.....	2, 107. 86	Dividends unpaid.....	
Due from State banks and bankers.....	559. 38	Individual deposits.....	674, 100. 00
Due from approved reserve agents.....	224, 836. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 418. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 274. 54	U. S. bond account.....	
Specie.....	11, 324. 15		
Legal-tender notes.....	18, 390. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	892, 413. 79	Total.....	892, 413. 79

NEW JERSEY.

Atlantic Highlands National Bank, Atlantic Highlands.

S H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$179,701.75	Capital stock paid in.....	\$50,000.00
rafts.....	95.40	Surplus fund.....	15,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	20,172.75
onds on hand.....		National-bank notes outstanding...	12,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	47,670.00	Due to other national banks.....	12,919.41
house,furniture,and fixtures	10,500.00	Due to State banks and bankers..	44.80
real estate and mortg's owned	15,250.00	Due to trust companies and sav-	
om other national banks.....	2,408.71	ings banks.....	
om State banks and bankers.....	1,381.12	Due to approved reserve agents..	
om approved reserve agents.....	28,049.13	Dividends unpaid.....	36.00
al-revenue stamps.....	28.00	Individual deposits.....	203,482.29
and other cash items.....	287.08	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursingofficers.....	
other national banks.....	630.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	49.06	Bills payable.....	
ender notes.....	5,000.00	Liabilities other than those above	
ption fund with Treas. U. S.....	625.00	stated.....	
om Treasurer U. S.....		U. S. bond account.....	
Total.....	313,655.25	Total.....	313,655.25

First National Bank, Belmar.

. ROGERS, *President.* No. 5363. WILLIAM A. BERRY, *Cashier.*

and discounts.....	\$113,760.48	Capital stock paid in.....	\$25,000.00
rafts.....	339.81	Surplus fund.....	6,000.00
onds to secure circulation...	6,250.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,408.79
onds on hand.....		National-bank notes outstanding...	6,250.00
ms on U. S. bonds.....	312.50	State-bank notes outstanding.....	
s, securities, etc.....	35,000.00	Due to other national banks.....	2,555.69
house,furniture,and fixtures	15,907.42	Due to State banks and bankers...	7,494.13
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5,179.24	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents..	
om approved reserve agents.....	46,180.99	Dividends unpaid.....	
al-revenue stamps.....	32.25	Individual deposits.....	184,614.92
s and other cash items.....	2,854.07	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursingofficers.....	
f other national banks.....		Notes and bills rediscounted.....	
onal currency,nickels,cents.....	69.51	Bills payable.....	
ender notes.....	3,000.00	Liabilities other than those above	
ption fund with Treas. U. S.....	312.50	stated.....	146.59
om Treasurer U. S.....		U. S. bond account.....	
Total.....	233,470.12	Total.....	233,470.12

Belvidere National Bank, Belvidere.

BLAIR, *President.* No. 1096. A. B. KELSEY, *Cashier.*

and discounts.....	\$37,441.05	Capital stock paid in.....	\$100,000.00
rafts.....		Surplus fund.....	50,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	20,127.70
onds on hand.....		National-bank notes outstanding...	98,300.00
ums on U. S. bonds.....		State-bank notes outstanding.....	5,402.00
s, securities, etc.....	224,359.03	Due to other national banks.....	14,395.71
house,furniture,and fixtures	5,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	15,043.99	ings banks.....	
rom State banks and bankers.....	7,762.02	Due to approved reserve agents..	
rom approved reserve agents.....	18,739.60	Dividends unpaid.....	5,124.00
al-revenue stamps.....		Individual deposits.....	137,274.48
s and other cash items.....	3,355.14	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursingofficers.....	
f other national banks.....	610.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	94.56	Bills payable.....	
e.....	7,368.50	Liabilities other than those above	
-tender notes.....	4,550.00	stated.....	
ption fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
rom Treasurer U. S.....	1,300.00		
Total.....	430,623.89	Total.....	430,623.89

NEW JERSEY.

Warren County National Bank, Belvidere.

A. H. SMITH, *President*.

No. 4980.

GEO. P. YOUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$194,343.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,000.00
Stocks, securities, etc.....	17,155.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,360.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	180,000.00
Due from approved reserve agents.....	24,093.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,625.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	752.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	520.74	U. S. bond account.....	
Specie.....	7,150.00		
Legal-tender notes.....	6,933.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	322,459.87	Total.....	322,459.87

First National Bank, Blairstown.

WILLIAM C. HOWELL, *President*.

No. 5621.

THEO. B. DAWES, *Cashier*.

Loans and discounts.....	\$58,930.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,356.25	Due to other national banks.....	
Stocks, securities, etc.....	19,525.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,960.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,000.00
Due from approved reserve agents.....	12,267.02	United States deposits.....	
Internal-revenue stamps.....	9.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.71	U. S. bond account.....	
Specie.....	2,427.55		
Legal-tender notes.....	3,516.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	129,407.72	Total.....	129,407.72

Bloomfield National Bank, Bloomfield.

THOS. OAKES, *President*.

No. 4056.

LEWIS K. DODD, *Cashier*.

Loans and discounts.....	\$296,274.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,000.00
Stocks, securities, etc.....	168,097.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	1,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	631,000.00
Due from approved reserve agents.....	237,890.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	508.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	668.22	U. S. bond account.....	
Specie.....	26,439.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	829,512.51	Total.....	829,512.51

NEW JERSEY

Bloomsbury National Bank, Bloomsbury.

OFFMAN, President.

No. 2271.

L. ANDERSON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$78,030.79	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	25,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	10,887.88
onds on hand.....		National bank notes outstanding.	49,970.00
ums on U. S. bonds.....		State bank notes outstanding.....	896.37
, securities, etc.....	61,200.00	Due to other national banks.....	
house, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	2,430.66	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents..	63.00
om approved reserve agents.....	4,963.27	Dividends unpaid.....	71,513.75
al-revenue stamps.....	3.01	Individual deposits.....	
s and other cash items.....		United States deposits.....	
nges for clearing house.....	245.00	Deposits of U.S. disbursing officers.	
f other national banks.....	53.12	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	6,130.15	Bills payable.....	
tender notes.....	2,775.00	Liabilities other than those above	
ption fund with Treas. U. S.....	2,500.00	stated.....	
rom Treasurer U. S.....		U. S. bond account.....	
Total.....	208,331.00	Total.....	208,331.00

Boonton National Bank, Boonton.

H. CAPSTICK, President.

No. 4274.

MELVIN S. CONDIT, Cashier.

s and discounts.....	\$223,852.40	Capital stock paid in.....	\$50,000.00
drafts.....		Surplus fund.....	25,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	28,372.46
bonds on hand.....		National bank notes outstanding.	12,500.00
iums on U. S. bonds.....		State bank notes outstanding.....	7,287.01
ks, securities, etc.....	77,932.50	Due to other national banks.....	
g'house, furniture, and fixtures	17,273.05	Due to State banks and bankers..	
r real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	1,175.39	ings banks.....	343.48
from State banks and bankers.....		Due to approved reserve agents..	
from approved reserve agents.....	37,610.21	Dividends unpaid.....	265,081.02
rnal-revenue stamps.....	112.21	Individual deposits.....	
cks and other cash items.....	828.54	United States deposits.....	
hanges for clearing house.....	195.00	Deposits of U.S. disbursing officers.	
s of other national banks.....	40.37	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	5,083.30	Bills payable.....	
al-tender notes.....	11,356.00	Liabilities other than those above	
emption fund with Treas. U. S.....	625.00	stated.....	
e from Treasurer U. S.....		U. S. bond account.....	
Total.....	388,583.97	Total.....	388,583.97

First National Bank, Bound Brook.

O. LA MONTE, President.

No. 3866.

H. G. HERBERT, Cashier.

ans and discounts.....	\$180,335.96	Capital stock paid in.....	\$50,000.00
erdrafts.....	116.25	Surplus fund.....	15,000.00
S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	15,821.65
S. bonds on hand.....		National bank notes outstanding.	12,500.00
remiums on U. S. bonds.....	500.00	State bank notes outstanding.....	10,774.05
ocks, securities, etc.....	37,390.00	Due to other national banks.....	
nk'g house, furniture, and fixtures	17,000.00	Due to State banks and bankers..	
her real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks.....	3,434.77	ings banks.....	903.52
ue from State banks and bankers.....		Due to approved reserve agents..	63.00
ue from approved reserve agents.....	34,205.46	Dividends unpaid.....	203,777.78
nternal-revenue stamps.....	574.60	Individual deposits.....	
hecks and other cash items.....		United States deposits.....	
xchanges for clearing house.....	210.00	Deposits of U.S. disbursing officers.	
ills of other national banks.....	149.56	Notes and bills rediscounted.....	
ractional currency, nickels, cents.....	15,298.40	Bills payable.....	
pecie.....	6,000.00	Liabilities other than those above	
egal-tender notes.....	625.00	stated.....	
edemption fund with Treas. U. S.....	500.00	U. S. bond account.....	
ue from Treasurer U. S.....		Total.....	308,840.00
Total.....	308,840.00	Total.....	308,840.00

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

THOMAS W. HARRIS, *President*.

No. 2999.

JAMES W. TRENCHARD, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$557, 907. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	44. 36	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 04. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95, 87. 00
U. S. bonds on hand.....	5, 620. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118, 270. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 946. 07	Dividends unpaid.....	2, 58. 00
Due from State banks and bankers.....	2, 528. 57	Individual deposits.....	622, 22. 00
Due from approved reserve agents.....	53, 686. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 939. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 770. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	398. 92	U. S. bond account.....	
Specie.....	48, 845. 00		
Legal-tender notes.....	24, 760. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	978, 716. 89	Total.....	978, 716. 89

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President*.

No. 1346.

FRANK M. RILEY, *Cash*.

Loans and discounts.....	\$1, 063, 963. 60	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	25. 97	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	86, 92. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 00. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 16. 00
Stocks, securities, etc.....	142, 124. 35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	9, 48. 00
Due from other national banks.....	12, 639. 61	Dividends unpaid.....	
Due from State banks and bankers.....	1, 080. 53	Individual deposits.....	875, 91. 00
Due from approved reserve agents.....	106, 605. 56	United States deposits.....	
Internal-revenue stamps.....	379. 62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 054. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 855. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	567. 52	U. S. bond account.....	
Specie.....	57, 207. 00		
Legal-tender notes.....	5, 580. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 471, 583. 29	Total.....	1, 471, 583. 29

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President*.

No. 1222.

NATHAN HAINES, *Cash*.

Loans and discounts.....	\$463, 629. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 528. 55	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 54. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96, 00. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 200. 00	Due to other national banks.....	15, 79. 00
Stocks, securities, etc.....	92, 773. 75	Due to State banks and bankers.....	1, 11. 00
Bank's house, furniture, and fixtures.....	19, 339. 47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 455. 15	Due to approved reserve agents.....	
Due from other national banks.....	3, 821. 54	Dividends unpaid.....	2, 31. 00
Due from State banks and bankers.....	718. 95	Individual deposits.....	554, 06. 00
Due from approved reserve agents.....	117, 742. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	452. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 089. 06	U. S. bond account.....	
Specie.....	35, 523. 85		
Legal-tender notes.....	4, 090. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	854, 835. 71	Total.....	854, 835. 71

NEW JERSEY.

First National Bank, Camden.

F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1,156,611.28	Capital stock paid in.....	\$200,000.00
drafts.....		Surplus fund.....	125,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	33,306.07
bonds on hand.....		National-bank notes outstanding.	49,000.00
premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
stocks, securities, etc.....	29,346.00	Due to other national banks.....	30,219.06
bank house, furniture, and fixtures	25,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	11,177.41	Due to trust companies and sav-	
from other national banks.....	39,547.92	ings banks.....	1,630.37
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	91,537.68	Dividends unpaid.....	68.00
national-revenue stamps.....	275.66	Individual deposits.....	1,054,968.75
checks and other cash items.....	9,937.67	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	8,601.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.	569.63	Bills payable.....	
legal-tender notes.....	36,095.00	Liabilities other than those above	
redemption fund with Treas. U. S.	29,993.00	stated.....	
from Treasurer U. S.....	2,500.00	U. S. bond account.....	
Total.....	1,494,192.25	Total.....	1,494,192.25

Camden National Bank, Camden.

HAR L. HOWELL, *President.*

No. 3372.

FRANCIS C. HOWELL, *Cashier.*

and discounts.....	\$666,393.18	Capital stock paid in.....	\$100,000.00
drafts.....	369.50	Surplus fund.....	30,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	17,215.11
bonds on hand.....		National-bank notes outstanding.	97,097.50
premiums on U. S. bonds.....	7,750.00	State-bank notes outstanding.....	
stocks, securities, etc.....	120,479.03	Due to other national banks.....	121.83
bank house, furniture, and fixtures	30,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	16,631.03	Due to trust companies and sav-	
from other national banks.....	55,582.27	ings banks.....	53,937.46
from State banks and bankers.....	11,626.56	Due to approved reserve agents.....	
from approved reserve agents.....	162,940.07	Dividends unpaid.....	
national-revenue stamps.....		Individual deposits.....	952,729.17
checks and other cash items.....	8,546.92	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	22,576.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.	800.00	Bills payable.....	
legal-tender notes.....	8,415.66	Liabilities other than those above	
redemption fund with Treas. U. S.	34,019.00	stated.....	28.15
from Treasurer U. S.....	5,000.00	U. S. bond account.....	
Total.....	1,251,129.22	Total.....	1,251,129.22

National State Bank, Camden.

WILLINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

and discounts.....	\$2,643,387.74	Capital stock paid in.....	\$260,000.00
drafts.....	945.50	Surplus fund.....	260,000.00
S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	37,323.06
S. bonds on hand.....		National-bank notes outstanding.	49,200.00
premiums on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
stocks, securities, etc.....	166,894.38	Due to other national banks.....	219,797.90
bank house, furniture, and fixtures	30,000.00	Due to State banks and bankers.....	33,380.42
real estate and mortg's owned	51,092.26	Due to trust companies and sav-	
from other national banks.....	180,912.52	ings banks.....	126,385.53
from State banks and bankers.....	50,608.18	Due to approved reserve agents.....	
from approved reserve agents.....	369,206.15	Dividends unpaid.....	919.65
national-revenue stamps.....		Individual deposits.....	2,738,066.46
checks and other cash items.....	18,164.94	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	7,095.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.	1,015.35	Bills payable.....	
legal-tender notes.....	126,411.00	Liabilities other than those above	
redemption fund with Treas. U. S.	22,831.00	stated.....	
from Treasurer U. S.....	2,500.00	U. S. bond account.....	
Total.....	3,725,064.02	Total.....	3,725,064.02

NEW JERSEY.

First National Bank, Cape May.

W. R. WALES, *President.*

No. 5839.

G. M. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,933.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	401.63	Due to other national banks.....	4,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	877.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	947.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38,000.00
Due from approved reserve agents.....	17,762.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,140.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.03	U. S. bond account.....	
Specie.....	11,573.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	74,191.64	Total.....	74,191.64

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.*

No. 5416.

ADOLPH KRUGER, *Cashier.*

Loans and discounts.....	\$84,243.49	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	3,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	1,500.00
Bank's house, furniture, and fixtures.....	954.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,000.00
Due from approved reserve agents.....	14,741.23	United States deposits.....	
Internal-revenue stamps.....	36.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.48	U. S. bond account.....	
Specie.....	221.50		
Legal-tender notes.....	3,887.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	120,507.12	Total.....	120,507.12

First National Bank, Clinton.

N. W. VOORHEES, *President.*

No. 2246.

SAML. L. VOORHEES, *Cashier.*

Loans and discounts.....	\$140,041.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	123.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,000.00
Stocks, securities, etc.....	48,231.25	Due to State banks and bankers.....	1,300.00
Bank's house, furniture, and fixtures.....	400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,800.00	Due to approved reserve agents.....	
Due from other national banks.....	8,149.47	Dividends unpaid.....	
Due from State banks and bankers.....	298.17	Individual deposits.....	142,800.00
Due from approved reserve agents.....	16,026.75	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	769.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309.03	U. S. bond account.....	
Specie.....	10,934.80		
Legal-tender notes.....	11,524.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	281,628.45	Total.....	281,628.45

NEW JERSEY.

Clinton National Bank, Clinton.

VAN SYCKEL, President. No. 1114. B. V. LEIGH, Cashier.

Resources.		Liabilities.	
s and discounts.....	\$196,973.17	Capital stock paid in.....	\$50,000.00
drafts.....	17.44	Surplus fund.....	75,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,053.13
bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	139,000.00	Due to other national banks.....	13,290.19
ks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
g'house, furniture, and fixtures		Due to trust companies and sav-	
r real estate and mortg's owned		ings banks.....	
from other national banks.....	15,523.17	Due to approved reserve agents.....	
from State banks and bankers.....	2.00	Dividends unpaid.....	110.00
from approved reserve agents.....	12,575.14	Individual deposits.....	232,931.66
nal-revenue stamps.....		United States deposits.....	
ks and other cash items.....	914.10	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	1,020.00	Bills payable.....	
tional currency, nickels, cents.....	119.71	Liabilities other than those above	
ie.....	12,110.25	stated.....	
al-tender notes.....	10,505.00	U. S. bond account.....	
emption fund with Treas. U. S.	625.00		
from Treasurer U. S.....			
Total.....	416,884.98	Total.....	416,884.98

First National Bank, Cranbury.

N S. SILAERS, President. No. 3168. GEORGE B. MERSHON, Cashier.

ns and discounts.....	\$152,809.42	Capital stock paid in.....	\$50,000.00
rdrafts.....	4.81	Surplus fund.....	25,000.00
. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,777.65
. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
. bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	98,593.75	Due to other national banks.....	4,248.05
nk'g house, furniture, and fixtures	4,500.00	Due to State banks and bankers.....	
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	6,237.50	ings banks.....	222.29
e from State banks and bankers.....	3,731.94	Due to approved reserve agents.....	
e from approved reserve agents.....	24,142.10	Dividends unpaid.....	175.00
ernal-revenue stamps.....	130.68	Individual deposits.....	183,108.42
ecks and other cash items.....	453.75	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
ls of other national banks.....	1,112.00	Notes and bills rediscounted.....	
actional currency, nickels, cents.....	142.46	Bills payable.....	
ecie.....	7,823.00	Liabilities other than those above	
gal-tender notes.....	4,750.00	stated.....	
edemption fund with Treas. U. S.	2,100.00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	356,531.41	Total.....	356,531.41

National Union Bank, Dover.

HOAGLAND, President. No. 2076. ELBERT H. BALDWIN, Cashier.

ans and discounts.....	\$896,405.84	Capital stock paid in.....	\$125,000.00
erdrafts.....	21.03	Surplus fund.....	200,000.00
S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	89,128.32
S. bonds to secure deposits.....		National-bank notes outstanding.....	123,500.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	4,687.50	Due to other national banks.....	51,677.50
ocks, securities, etc.....	12,475.00	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav-	
ther real estate and mortg's owned		ings banks.....	738.13
ue from other national banks.....	20,414.24	Due to approved reserve agents.....	1,089.45
ue from State banks and bankers.....	1,049.92	Dividends unpaid.....	48.00
ue from approved reserve agents.....	95,565.75	Individual deposits.....	633,428.83
ternal-revenue stamps.....	47.11	United States deposits.....	
hecks and other cash items.....	2,519.25	Deposits of U.S. disbursing officers.....	
xchanges for clearing house.....		Notes and bills rediscounted.....	
ills of other national banks.....	1,495.00	Bills payable.....	
ractional currency, nickels, cents.....	131.34	Liabilities other than those above	
pecie.....	6,469.25	stated.....	
egal-tender notes.....	22,079.00	U. S. bond account.....	
edemption fund with Treas. U. S.	6,250.00		
ue from Treasurer U. S.....			
Total.....	1,224,610.23	Total.....	1,224,610.23

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,489,994.04	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,963.48	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	257,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,850.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,700.00
Stocks, securities, etc.....	854,991.42	Due to State banks and bankers.....	52,200.00
Bank's house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks.....	7,390.00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	33,870.16	Dividends unpaid.....	200.00
Due from State banks and bankers.....	6,835.85	Individual deposits.....	1,574,450.00
Due from approved reserve agents.....	61,647.55	United States deposits.....	
Internal-revenue stamps.....	37.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	23,241.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	858.26	U. S. bond account.....	
Specie.....	84,143.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,678,893.05	Total	2,678,893.05

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cash.*

Loans and discounts.....	\$293,972.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,990.00
Stocks, securities, etc.....	286,737.72	Due to State banks and bankers.....	490.00
Bank's house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	947.87	Dividends unpaid.....	
Due from State banks and bankers.....	369.69	Individual deposits.....	567,170.00
Due from approved reserve agents.....	98,005.73	United States deposits.....	
Internal-revenue stamps.....	43.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	540.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	7,000.00
Fractional currency, nickels, cents.....	1,414.30	U. S. bond account.....	
Specie.....	32,350.55		
Legal-tender notes.....	1,740.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	732,864.04	Total	732,864.04

Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2331.

B. H. BERKAW, *Cash.*

Loans and discounts.....	\$228,987.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,350.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,560.00
Stocks, securities, etc.....	97,341.94	Due to State banks and bankers.....	700.00
Bank's house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents.....	
Due from other national banks.....	18,810.84	Dividends unpaid.....	880.00
Due from State banks and bankers.....		Individual deposits.....	300,300.00
Due from approved reserve agents.....	45,793.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	470.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.81	U. S. bond account.....	
Specie.....	15,851.15		
Legal-tender notes.....	12,685.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	560,830.64	Total	560,830.64

NEW JERSEY.

Hunterdon County National Bank, Flemington.

THAN HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$260, 132. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	81. 53	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 634. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	113, 050. 00	Due to other national banks.....	2, 491. 73
Stocks, securities, etc.....		Due to State banks and bankers.....	388. 43
Bank's house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned	1, 573. 91	Due to approved reserve agents.....	
from other national banks.....	1, 069. 70	Dividends unpaid.....	281. 40
from State banks and bankers.....	41, 632. 59	Individual deposits.....	294, 280. 54
from approved reserve agents.....	45. 00	United States deposits.....	
Internal-revenue stamps.....	1, 358. 54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....	1, 267. 00	Bills payable.....	
of other national banks.....	174. 35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15, 691. 65	U. S. bond account.....	
Specie.....	5, 500. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.			
from Treasurer U. S.....			
Total	500, 076. 30	Total	500, 076. 30

First National Bank, Freehold.

H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Checks and discounts.....	\$157, 799. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	525. 40	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 190. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 297. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	302, 347. 75	Due to other national banks.....	8, 109. 28
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	3, 659. 80
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Real estate and mortg's owned	5, 353. 57	Due to approved reserve agents.....	
from other national banks.....	342. 42	Dividends unpaid.....	
from State banks and bankers.....	38, 319. 76	Individual deposits.....	385, 923. 12
from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	4, 403. 12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
of other national banks.....	217. 87	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14, 621. 10	U. S. bond account.....	
Specie.....	14, 000. 00		
Legal-tender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.			
from Treasurer U. S.....			
Total	576, 180. 21	Total	576, 180. 21

Central National Bank, Freehold.

O. BURTT, *President.*

No. 4182.

E. J. PARKER, *Cashier.*

Checks and discounts.....	\$157, 265. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	71. 79	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 240. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47, 803. 75	Due to other national banks.....	1, 242. 32
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Real estate and mortg's owned	6, 863. 21	Due to approved reserve agents.....	
from other national banks.....	1, 856. 44	Dividends unpaid.....	
from State banks and bankers.....	23, 535. 61	Individual deposits.....	173, 728. 88
from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1, 968. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....	1, 000. 00	Bills payable.....	
of other national banks.....	465. 25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 707. 50	U. S. bond account.....	
Specie.....	3, 000. 00		
Legal-tender notes.....	1, 875. 00		
Redemption fund with Treas. U. S.			
from Treasurer U. S.....			
Total	289, 911. 97	Total	289, 911. 97

NEW JERSEY.

Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,303.51	Capital stock paid in.....	\$75,000
Overdrafts.....		Surplus fund.....	60,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,781
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,314
Stocks, securities, etc.....	141,595.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,380.83	Dividends unpaid.....	1,693
Due from State banks and bankers.....	535.84	Individual deposits.....	215,410
Due from approved reserve agents.....	35,329.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	855.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.83	U. S. bond account.....	
Specie.....	8,458.50		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	900.00		
Total.....	418,199.34	Total.....	418,199

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLGATE, *Cashier.*

Loans and discounts.....	\$254,585.52	Capital stock paid in.....	\$50,000
Overdrafts.....		Surplus fund.....	20,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,951
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,797
Stocks, securities, etc.....	52,847.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,654.19	Dividends unpaid.....	23
Due from State banks and bankers.....		Individual deposits.....	285,070
Due from approved reserve agents.....	26,999.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	388.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.17	U. S. bond account.....	
Specie.....	11,393.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	381,341.62	Total.....	381,341

Hackensack National Bank, Hackensack.

DAVID A. PELL, *President.*

No. 5921.

H. D. TERHUNE, *Cashier.*

Loans and discounts.....	\$615,622.20	Capital stock paid in.....	\$100,000.
Overdrafts.....	93.08	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	58,766.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	16,930.
Stocks, securities, etc.....	71,000.00	Due to State banks and bankers.....	1,688.
Bank's house, furniture, and fixtures.....	53,695.18	Due to trust companies and savings banks.....	10,922.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,759.57	Dividends unpaid.....	
Due from State banks and bankers.....	153.23	Individual deposits.....	643,518.
Due from approved reserve agents.....	68,582.68	United States deposits.....	
Internal-revenue stamps.....	900.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	632.26	U. S. bond account.....	
Specie.....	6,005.60		
Legal-tender notes.....	41,079.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	905,827.01	Total.....	905,827.

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

SMITH, President.

No. 1259.

R. A. COLE, Cashier.

Resources.		Liabilities.	
Notes and discounts.....	\$287, 105. 72	Capital stock paid in.....	\$150, 000. 00
Drafts.....	465. 07	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 642. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	2, 766. 95
Premiums on U. S. bonds.....	114, 912. 50	Due to other national banks.....	
Stocks, securities, etc.....	12, 875. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 650. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 407. 08	Due to approved reserve agents.....	532. 50
Due from other national banks.....	17, 654. 82	Dividends unpaid.....	221, 928. 77
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	261. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 134. 00	Bills payable.....	
Due from other national banks.....	210. 56	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25, 854. 50	U. S. bond account.....	
Specie.....	3, 240. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total.....	642, 270. 73	Total.....	642, 270. 73

Haddonfield National Bank, Haddonfield.

R. BUZBY, President.

No. 3996.

WM. R. BOGGS, Cashier.

Notes and discounts.....	\$175, 605. 61	Capital stock paid in.....	\$50, 000. 00
Drafts.....	12. 62	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 144. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	3, 144. 90
Premiums on U. S. bonds.....	86, 612. 86	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	214. 28	Due to trust companies and savings banks.....	
Due from other national banks.....	28, 022. 92	Due to approved reserve agents.....	20. 00
Due from State banks and bankers.....		Dividends unpaid.....	223, 155. 63
Due from approved reserve agents.....		Individual deposits.....	
Internal-revenue stamps.....	48. 47	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	405. 00	Notes and bills rediscounted.....	
Due from other national banks.....	309. 60	Bills payable.....	
Fractional currency, nickels, cents.....	10, 098. 85	Liabilities other than those above stated.....	
Specie.....	6, 010. 00	U. S. bond account.....	
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total.....	335, 465. 21	Total.....	335, 465. 21

First National Bank, High Bridge.

MERCIVAL CHRYSTIE, President.

No. 5333.

A. L. BEAVERS, Cashier.

Notes and discounts.....	\$114, 179. 42	Capital stock paid in.....	\$30, 000. 00
Drafts.....	30, 000. 00	Surplus fund.....	
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	6, 217. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	12, 343. 00
Premiums on U. S. bonds.....	17, 710. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 596. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22, 803. 10	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	124, 485. 41
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1, 560. 37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 015. 00	Bills payable.....	
Due from other national banks.....	166. 48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 014. 95	U. S. bond account.....	
Specie.....	2, 501. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total.....	203, 046. 37	Total.....	203, 046. 37

NEW JERSEY.

First National Bank, Hightstown.

JOSEPH HOLMES, *President.*

No. 1737.

JOSEPH H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362, 328. 00	Capital stock paid in.....	\$150, 000
Overdrafts.....	242. 90	Surplus fund.....	40, 000
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 742
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 109
Stocks, securities, etc.....	38, 433. 47	Due to State banks and bankers..	2, 214
Bank's house, furniture, and fixtures	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 034. 91	Dividends unpaid.....	181
Due from State banks and bankers..	641. 27	Individual deposits.....	362, 983
Due from approved reserve agents.....	124, 802. 59	United States deposits.....	
Internal-revenue stamps.....	18. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 330. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 103. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 01	U. S. bond account.....	
Specie.....	11, 726. 35		
Legal-tender notes.....	8, 170. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	612, 734. 04	Total.....	612, 734

First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

FRANK HODSON, *Cashier.*

Loans and discounts.....	\$1, 257, 832. 14	Capital stock paid in.....	\$110, 000
Overdrafts.....	2, 452. 54	Surplus fund.....	22, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	471, 568
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 253
Stocks, securities, etc.....	1, 117, 571. 56	Due to State banks and bankers..	232
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	340, 041
Other real estate and mortg's owned	35, 000. 00	Due to approved reserve agents.....	20, 929
Due from other national banks.....	35, 703. 63	Dividends unpaid.....	70
Due from State banks and bankers..	1, 190. 71	Individual deposits.....	1, 710, 071
Due from approved reserve agents.....	169, 190. 00	United States deposits.....	
Internal-revenue stamps.....	8. 86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33, 706. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	162, 921. 38	Bills payable.....	300, 000
Bills of other national banks.....	11, 061. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625. 72	U. S. bond account.....	
Specie.....	101, 922. 00		
Legal-tender notes.....	8, 482. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 082, 667. 77	Total.....	3, 082, 667

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$850, 265. 05	Capital stock paid in.....	\$125, 000.
Overdrafts.....	256. 85	Surplus fund.....	25, 000.
U. S. bonds to secure circulation...	51, 250. 00	Undivided profits, less current expenses and taxes paid.....	105, 603.
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 450.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	61, 019.
Stocks, securities, etc.....	121, 997. 42	Due to State banks and bankers..	5, 192.
Bank's house, furniture, and fixtures	75, 000. 00	Due to trust companies and savings banks.....	108, 239.
Other real estate and mortg's owned	3, 212. 90	Due to approved reserve agents.....	
Due from other national banks.....	9, 620. 86	Dividends unpaid.....	48.
Due from State banks and bankers..		Individual deposits.....	865, 143.
Due from approved reserve agents.....	111, 654. 74	United States deposits.....	50, 000.
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	911. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	72, 193. 11	Bills payable.....	
Bills of other national banks.....	2, 530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	580. 44	U. S. bond account.....	
Specie.....	19, 193. 00		
Legal-tender notes.....	18, 470. 00		
Redemption fund with Treas. U. S.....	2, 562. 50		
Due from Treasurer U. S.....			
Total.....	1, 395, 697. 88	Total.....	1, 395, 697.

NEW JERSEY.

Hopewell National Bank, Hopewell.

J. HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,033.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,563.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	635.32
Stocks, securities, etc.....	4,721.25	Due to State banks and bankers.....	286.73
Bank's house, furniture, and fixtures.....	4,273.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	117.00
Due from other national banks.....	6,694.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134,621.99
Due from approved reserve agents.....	18,295.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,212.86	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
U. S. of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.40	U. S. bond account.....	
Specie.....	6,985.00		
Legal-tender notes.....	3,850.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total	223,224.82	Total	223,224.82

First National Bank, Jamesburg.

S. C. MAGEE, *President.*

No. 288.

I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$102,701.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	564.96	Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,109.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105.00	Due to other national banks.....	5,656.72
Stocks, securities, etc.....	23,272.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	925.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,157.35	Dividends unpaid.....	
Due from State banks and bankers.....	536.40	Individual deposits.....	110,087.86
Due from approved reserve agents.....	15,485.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	125.71	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
U. S. of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.59	U. S. bond account.....	
Specie.....	4,886.85		
Legal-tender notes.....	7,328.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,000.00		
Total	191,103.71	Total	191,103.71

First National Bank, Jersey City.

F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$4,843,999.90	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,685.95	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	496,797.44
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	399,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	68,590.81
Stocks, securities, etc.....		Due to State banks and bankers.....	37,596.80
Bank's house, furniture, and fixtures.....	236,444.52	Due to trust companies and savings banks.....	646,119.76
Other real estate and mortg's owned.....	16,500.00	Due to approved reserve agents.....	141,793.27
Due from other national banks.....	309,172.14	Dividends unpaid.....	1,940.00
Due from State banks and bankers.....	42,069.93	Individual deposits.....	6,007,107.66
Due from approved reserve agents.....	1,893,205.90	United States deposits.....	450,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	420,830.51	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,120.09	U. S. bond account.....	
Specie.....	231,313.80		
Legal-tender notes.....	272,953.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	20,000.00		
Total	9,148,945.74	Total	9,148,945.74

NEW JERSEY.

Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 022, 211. 02	Capital stock paid in.....	\$250, 000
Overdrafts.....	2, 065. 97	Surplus fund.....	250, 000
U. S. bonds to secure circulation...	63, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 544
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 670. 00	Due to other national banks.....	35, 272
Stocks, securities, etc.....	117, 225. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	70, 000. 00	Due to trust companies and savings banks.....	70, 224
Other real estate and mortg's owned.....	23, 499. 78	Due to approved reserve agents.....	
Due from other national banks.....	27, 575. 75	Dividends unpaid.....	1, 741
Due from State banks and bankers.....	4, 054. 36	Individual deposits.....	989, 472
Due from approved reserve agents.....	237, 362. 65	United States deposits.....	
Internal-revenue stamps.....	112. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	54, 325. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483. 99	U. S. bond account.....	
Specie.....	61, 479. 55		
Legal-tender notes.....	13, 290. 00		
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	1, 705, 506. 24	Total.....	1, 705, 506

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.*

No. 3680.

JNO. F. RICH, *Cash.*

Loans and discounts.....	\$954, 951. 79	Capital stock paid in.....	\$200, 000
Overdrafts.....	262. 76	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	159, 803
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	299, 575. 07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49, 000. 00	Due to trust companies and savings banks.....	265, 852
Other real estate and mortg's owned.....	41, 513. 74	Due to approved reserve agents.....	18, 559
Due from other national banks.....	94, 158. 63	Dividends unpaid.....	336
Due from State banks and bankers.....	38, 816. 98	Individual deposits.....	1, 276, 688
Due from approved reserve agents.....	346, 549. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	61, 884. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 860. 00	Liabilities other than those above stated.....	3, 000
Fractional currency, nickels, cents.....	1, 812. 63	U. S. bond account.....	
Specie.....	92, 857. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 224, 242. 47	Total.....	2, 224, 242

Hudson County National Bank, Jersey City.

JOHN D. MCGILL, *President.*

No. 1182.

N. J. H. EDGE, *Cash.*

Loans and discounts.....	\$1, 458, 621. 49	Capital stock paid in.....	\$250, 000
Overdrafts.....	8. 45	Surplus fund.....	300, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	318, 169
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35, 124
Stocks, securities, etc.....	791, 647. 32	Due to State banks and bankers.....	4, 421
Bank's house, furniture, and fixtures.....	125, 000. 00	Due to trust companies and savings banks.....	106, 228
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	66, 855. 68	Dividends unpaid.....	66
Due from State banks and bankers.....	15, 584. 67	Individual deposits.....	1, 635, 188
Due from approved reserve agents.....	154, 199. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	44, 859. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100, 000
Bills of other national banks.....	35, 248. 00	Liabilities other than those above stated.....	3, 966
Fractional currency, nickels, cents.....	1, 345. 79	U. S. bond account.....	
Specie.....	46, 962. 70		
Legal-tender notes.....	7, 832. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 853, 164. 71	Total.....	2, 853, 164

NEW JERSEY.

People's National Bank, Keyport.

VARN, *President.*

No. 4147.

C. ACKERSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$149,974.74	Capital stock paid in.....	\$50,000.00
rafts.....	48.95	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	16,395.04
onds on hand.....		National-bank notes outstanding	12,500.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	37,106.72	Due to other national banks.....	2,011.74
ghouse, furniture, and fixtures	5,000.00	Due to State banks and bankers..	125.90
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	2,060.06	ings banks.....	
om State banks and bankers..	3,789.80	Due to approved reserve agents ..	
om approved reserve agents..	11,958.68	Dividends unpaid.....	20.00
al-revenue stamps.....		Individual deposits.....	149,988.70
s and other cash items.....	11,107.96	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	955.60	Notes and bills rediscounted.....	
onal currency, nickels, cents.	222.47	Bills payable.....	
	1,952.00	Liabilities other than those above	
tender notes.....	4,240.00	stated.....	
emption fund with Treas. U. S.	125.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	241,041.38	Total.....	241,041.38

First National Bank, Lakewood.

R H. BROWN, *President.*

No. 5232.

JAMES H. TODD, *Cashier.*

and discounts.....	\$74,769.04	Capital stock paid in.....	\$50,000.00
rafts.....		Surplus fund.....	12,500.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6,254.54
bonds on hand.....		National-bank notes outstanding.	12,500.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	13,449.36	Due to other national banks.....	5,369.96
ghouse, furniture, and fixtures	780.50	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	881.18	ings banks.....	
om State banks and bankers..	13,038.30	Due to approved reserve agents ..	
om approved reserve agents..	21,204.63	Dividends unpaid.....	
nal-revenue stamps.....	322.30	Individual deposits.....	58,733.87
ks and other cash items.....	331.13	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	1,925.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.	98.12	Bills payable.....	
ie.....	5,043.81	Liabilities other than those above	
l-tender notes.....	330.00	stated.....	
emption fund with Treas. U. S.	625.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	145,298.37	Total.....	145,298.37

Amwell National Bank, Lambertville.

A. GREENE, *President.*

No. 2339.

F. W. VAN HART, *Cashier.*

ns and discounts.....	\$112,089.36	Capital stock paid in.....	\$72,000.00
rdrafts.....	77.45	Surplus fund.....	25,000.00
. bonds to secure circulation...	18,000.00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	31,072.44
. bonds on hand.....		National-bank notes outstanding.	18,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	195,605.00	Due to other national banks.....	1,227.36
k'ghouse, furniture, and fixtures		Due to State banks and bankers..	1,042.92
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	1,340.49	ings banks.....	
e from State banks and bankers..	7,085.31	Due to approved reserve agents ..	
E from approved reserve agents..	43,634.13	Dividends unpaid.....	102.00
ernal-revenue stamps.....	24.01	Individual deposits.....	250,479.50
ecks and other cash items.....	1,372.46	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
ls of other national banks.....	520.00	Notes and bills rediscounted.....	
actional currency, nickels, cents.	126.51	Bills payable.....	
ecie.....	17,059.50	Liabilities other than those above	
gal-tender notes.....	1,090.00	stated.....	
demption fund with Treas. U. S.	900.00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	398,924.22	Total.....	398,924.22

NEW JERSEY.

Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.*

No. 1272.

ISAIAH P. SMITH, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 203. 97	Capital stock paid in.....	\$100, 00
Overdrafts.....	13. 45	Surplus fund.....	60, 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 97
Stocks, securities, etc.....	251, 544. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	925. 53	Dividends unpaid.....	
Due from State banks and bankers.....	3, 206. 80	Individual deposits.....	240, 12
Due from approved reserve agents.....	20, 128. 70	United States deposits.....	
Internal-revenue stamps.....	113. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	837. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 825. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203. 61	U. S. bond account.....	
Specie.....	10, 267. 35		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	502, 369. 82	Total.....	502, 36

First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President.*

No. 4138.

J. TERHUNE, *Cash.*

Loans and discounts.....	\$483, 942. 81	Capital stock paid in.....	\$50, 00
Overdrafts.....	646. 84	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23, 27
Stocks, securities, etc.....	255, 877. 20	Due to State banks and bankers.....	6, 58
Bank'g house, furniture, and fixtures.....	20, 450. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 284. 76	Dividends unpaid.....	
Due from State banks and bankers.....	4, 262. 55	Individual deposits.....	746, 21
Due from approved reserve agents.....	91, 271. 22	United States deposits.....	
Internal-revenue stamps.....	221. 12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 299. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 48	U. S. bond account.....	
Specie.....	4, 152. 50		
Legal-tender notes.....	25, 026. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	934, 349. 22	Total.....	934, 34

Citizens' National Bank, Long Branch.

R. BLODGETT, *President.*

No. 6038.

H. B. SHERMAN, JR., *Cash.*

Loans and discounts.....	\$381, 334. 39	Capital stock paid in.....	\$100, 00
Overdrafts.....	11. 42	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 861
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 612. 50	Due to other national banks.....	13, 568
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22, 551. 75	Dividends unpaid.....	
Due from State banks and bankers.....	2, 407. 64	Individual deposits.....	491, 615
Due from approved reserve agents.....	186, 627. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 647. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124. 55	U. S. bond account.....	
Specie.....	11, 279. 50		
Legal-tender notes.....	16, 145. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	689, 046. 10	Total.....	689, 046

NEW JERSEY.

First National Bank, Madison.

S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$177, 625. 94	Capital stock paid in.....	\$50, 000. 00
drafts.....		Surplus fund.....	22, 000. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	10, 037. 72
bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	69, 975. 00	Due to other national banks.....	
bank's house, furniture, and fixtures	500. 00	Due to State banks and bankers.....	
real estate and mortg's owned	28, 000. 00	Due to trust companies and sav-	
from other national banks.....	3, 951. 49	ings banks.....	
from State banks and bankers.....	137. 13	Due to approved reserve agents.....	
from approved reserve agents.....	23, 830. 50	Dividends unpaid.....	119. 00
postal-revenue stamps.....		Individual deposits.....	226, 291. 80
checks and other cash items.....		United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....		Notes and bills rediscounted.....	
fractional currency, nickels, cents.....	23. 46	Bills payable.....	15, 000. 00
treasury notes.....	5, 780. 00	Liabilities other than those above	
redemption fund with Treas. U. S.	13, 000. 00	stated.....	
from Treasurer U. S.....	625. 00	U. S. bond account.....	
Total.....	335, 948. 52	Total.....	335, 948. 52

First National Bank, Manasquan.

WILLIAM J. PARKER, *President.*

No. 3040.

MORGAN D. L. MAGEE, *Cashier.*

and discounts.....	\$455, 472. 61	Capital stock paid in.....	\$50, 000. 00
drafts.....	3, 428. 48	Surplus fund.....	25, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	83, 419. 25
bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	20, 081. 79	Due to other national banks.....	11, 257. 06
bank's house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers.....	5, 793. 41
real estate and mortg's owned	11, 000. 00	Due to trust companies and sav-	
from other national banks.....	7, 191. 61	ings banks.....	
from State banks and bankers.....	580. 89	Due to approved reserve agents.....	
from approved reserve agents.....	52, 750. 03	Dividends unpaid.....	
postal-revenue stamps.....	218. 87	Individual deposits.....	411, 700. 63
checks and other cash items.....	7, 439. 55	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	215. 00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.....	216. 02	Bills payable.....	
treasury notes.....	3, 975. 50	Liabilities other than those above	
redemption fund with Treas. U. S.	12, 100. 00	stated.....	
from Treasurer U. S.....	2, 500. 00	U. S. bond account.....	
Total.....	637, 170. 35	Total.....	637, 170. 35

Burlington County National Bank, Medford.

HENRY P. THORN, *President.*

No. 1191.

EDWARD B. REEVE, *Cashier.*

and discounts.....	\$136. 935. 83	Capital stock paid in.....	\$100, 000. 00
drafts.....		Surplus fund.....	30, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	11, 511. 03
S. bonds on hand.....		National-bank notes outstanding.....	49, 890. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	65, 170. 00	Due to other national banks.....	
bank's house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	81. 79	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	37, 886. 08	Dividends unpaid.....	28. 50
postal-revenue stamps.....		Individual deposits.....	128, 735. 71
checks and other cash items.....		United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	3, 234. 00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.....	61. 54	Bills payable.....	
treasury notes.....	9, 696. 00	Liabilities other than those above	
redemption fund with Treas. U. S.	4, 600. 00	stated.....	
from Treasurer U. S.....	2, 500. 00	U. S. bond account.....	
Total.....	320, 165. 24	Total.....	320, 165. 24

NEW JERSEY.

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.*

No. 5208.

JOSEPH E. HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,469.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.38	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,661.19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	566.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	108,000.00
Due from approved reserve agents.....	6,174.88	United States deposits.....	
Internal-revenue stamps.....	59.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,414.17	Notes and bills rediscounted.....	21,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.75	U. S. bond account.....	
Specie.....	7,692.10		
Legal-tender notes.....	3,189.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	274,983.02	Total	274,983.02

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

H. MULFORD, *Cashier.*

Loans and discounts.....	\$458,562.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	91.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	63,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,700.00
Stocks, securities, etc.....	166,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	2,200.00
Other real estate and mortg's owned.....	13,102.93	Due to approved reserve agents.....	
Due from other national banks.....	2,842.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	484,700.00
Due from approved reserve agents.....	72,223.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	496.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	815.27	U. S. bond account.....	
Specie.....	23,187.90		
Legal-tender notes.....	2,545.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	852,811.91	Total	852,811.91

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$301,794.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	176.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	34,360.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,000.00
Stocks, securities, etc.....	105,368.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	76,040.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	6,000.00
Due from State banks and bankers.....		Individual deposits.....	320,560.00
Due from approved reserve agents.....	54,042.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.84	U. S. bond account.....	
Specie.....	31,635.00		
Legal-tender notes.....	12,365.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	546,212.92	Total	546,212.92

First National Bank, Morristown.

J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$1,034,711.30	Capital stock paid in.....	\$100,000.00
Drafts.....	66.47	Surplus fund.....	100,000.00
Bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	112,722.24
Bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,950.00
Bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	877,957.06	Due to other national banks.....	45,357.41
Loans, securities, etc.....	70,000.00	Due to State banks and bankers..	823.13
Lease of house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
or real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
from other national banks.....	12,260.24	Dividends unpaid.....	56.00
from State banks and bankers.....	63,712.92	Individual deposits.....	2,048,809.03
from approved reserve agents.....	206,105.06	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	6,781.76	Notes and bills rediscounted.....	.....
Charges for clearing house.....	.....	Bills payable.....	.....
Deposits of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	57.60	U. S. bond account.....	.....
Postage.....	44,715.40		
Legal-tender notes.....	86,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
from Treasurer U. S.....	.....	
Total	2,430,717.81	Total	2,430,717.81

L. D. KAY, *Cashier.*

ns and discounts	\$783, 657. 03	Capital stock paid in	\$200, 000. 00
rdrafts	179. 01	Surplus fund	50, 000. 00
5. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	11, 794. 87
5. bonds to secure deposits .....	.....	National-bank notes outstanding ..	100, 000. 00
5. bonds on hand .....	.....	State-bank notes outstanding .....	.....
remiums on U. S. bonds	2, 500. 00	Due to other national banks	34, 010. 53
cks, securities, etc	167, 735. 00	Due to State banks and bankers ..	.....
nk'g house, furniture, and fixtures ..	36, 000. 00	Due to trust companies and sav- ings banks .....	.....
er real estate and mortg's owned ..	.....	Due to approved reserve agents ..	7, 215. 16
e from other national banks	37, 310. 13	Dividends unpaid	887, 959. 34
e from State banks and bankers ..	10, 069. 62	Individual deposits .....	.....
e from approved reserve agents ..	84, 629. 48	United States deposits .....	.....
ernal-revenue stamps .....	.....	Deposits of U. S. disbursing officers ..	.....
ecks and other cash items	8, 939. 28	Notes and bills rediscounted .....	.....
changes for clearing house .....	.....	Bills payable .....	.....
ls of other national banks	810. 00	Liabilities other than those above stated .....	.....
actional currency, nickels, cents ..	490. 35	U. S. bond account .....	.....
ecie	26, 325. 00		
gal-tender notes	27, 335. 00		
demption fund with Treas. U. S. ..	5, 000. 00		
ie from Treasurer U. S. .....	.....	
Total	1, 290, 979. 90	Total	1, 290, 979. 90

JNO. B. DAVIS, *Cashier.*

Loans and discounts.....	\$468,437.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	95.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	28,101.42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	7,750.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	236,177.97	Due to other national banks.....	6,470.25
Stocks, securities, etc.....	15,900.00	Due to State banks and bankers..	273.19
Bank's house, furniture, and fixtures	3,950.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	2,030.81	Due to approved reserve agents.....	.....
Due from other national banks.....	4,217.21	Dividends unpaid.....	683.00
Due from State banks and bankers.....	19,444.49	Individual deposits.....	508,594.81
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	320.74	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,500.00	Bills payable.....	.....
Bills of other national banks.....	98.11	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	22,710.00	U. S. bond account.....	.....
Specie.....	6,490.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,004,122.67	Total.....	1,004,122.67

NEW JERSEY.

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

F. H. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295, 552.23	Capital stock paid in.....	\$100, 000.
Overdrafts.....	81. 09	Surplus fund.....	40, 000.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 415.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	246.
Stocks, securities, etc.....	80, 360. 00	Due to State banks and bankers..	6, 852.
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 578. 24	Dividends unpaid.....	
Due from State banks and bankers.....	254. 18	Individual deposits.....	250, 534.
Due from approved reserve agents.....	6, 258. 96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 600. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361. 67	U. S. bond account.....	
Specie.....	7, 476. 60		
Legal-tender notes.....	6, 680. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	447, 048. 06	Total.....	447, 048

Union National Bank, Mount Holly.

WM. H. BISHOP, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts.....	\$322, 023. 14	Capital stock paid in.....	\$100, 000.
Overdrafts.....	43. 07	Surplus fund.....	50, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 349.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	5, 890.
Stocks, securities, etc.....	95, 560. 34	Due to State banks and bankers..	702.
Bank's house, furniture, and fixtures	11, 500. 00	Due to trust companies and savings banks.....	298.
Other real estate and mortg's owned	2, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	140. 92	Dividends unpaid.....	3.
Due from State banks and bankers.....	6, 837. 71	Individual deposits.....	327, 973.
Due from approved reserve agents.....	25, 480. 24	United States deposits.....	
Internal-revenue stamps.....	70. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 213. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	346. 59	U. S. bond account.....	
Specie.....	9, 882. 10		
Legal-tender notes.....	9, 520. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	600, 217. 69	Total.....	600, 217

Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$4, 945, 858. 80	Capital stock paid in.....	\$1, 000, 000.
Overdrafts.....	11, 802. 38	Surplus fund.....	1, 000, 000.
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	208, 176.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173, 197.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	290, 404.
Stocks, securities, etc.....		Due to State banks and bankers..	20, 924.
Bank's house, furniture, and fixtures	75, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	295, 319. 61	Dividends unpaid.....	1, 048.
Due from State banks and bankers.....	102, 221. 22	Individual deposits.....	3, 799, 557.
Due from approved reserve agents.....	450, 619. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117, 275. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	132, 370. 18	Bills payable.....	
Bills of other national banks.....	20, 451. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	112, 641. 09		
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.	8, 750. 00		
Due from Treasurer U. S.....	6, 000. 00		
Total.....	6, 493, 309. 30	Total.....	6, 493, 309

NEW JERSEY.

Manufacturers' National Bank, Newark.

ATTIN, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 108, 894. 04	Capital stock paid in.....	\$250, 000. 00
rafts.....	1, 854. 71	Surplus fund.....	100, 000. 00
bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 517. 45
bonds to secure deposits.....		National-bank notes outstanding.....	250, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	11, 375. 00	Due to other national banks.....	7, 651. 44
s, securities, etc.....	239, 014. 22	Due to State banks and bankers..	16, 971. 00
ghouse, furniture, and fixtures	66, 000. 00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	48, 372. 24
om other national banks.....	32, 391. 19	Due to approved reserve agents...	44, 642. 65
om State banks and bankers..	3, 178. 93	Dividends unpaid.....	295. 00
om approved reserve agents..	231, 199. 73	Individual deposits.....	1, 314, 739. 52
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	19, 523. 78	Deposits of U. S. disbursing officers..	
nges for clearing house.....	24, 076. 56	Notes and bills rediscounted.....	
f other national banks.....	5, 100. 00	Bills payable.....	
onal currency, nickels, cents..	390. 24	Liabilities other than those above	
	5, 398. 90	stated.....	
tender notes.....	77, 292. 00	U. S. bond account.....	
ption fund with Treas. U. S.	12, 500. 00		
om Treasurer U. S.....			
Total.....	2, 088, 189. 30	Total.....	2, 088, 189. 30

Merchants' National Bank, Newark.

RD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

and discounts.....	\$1, 767, 818. 12	Capital stock paid in.....	\$200, 000. 00
rafts.....	1, 521. 05	Surplus fund.....	100, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	117, 215. 26
bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	17, 340. 89
s, securities, etc.....	1, 500. 00	Due to State banks and bankers..	
ghouse, furniture, and fixtures	45, 000. 00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	286. 39
om other national banks.....	192, 824. 48	Due to approved reserve agents..	233, 718. 22
om State banks and bankers..	5, 699. 27	Dividends unpaid.....	759. 00
om approved reserve agents..	377, 196. 52	Individual deposits.....	1, 986, 411. 14
al-revenue stamps.....		United States deposits.....	
ks and other cash items.....	35, 434. 53	Deposits of U. S. disbursing officers..	
anges for clearing house.....	50, 967. 31	Notes and bills rediscounted.....	
f other national banks.....		Bills payable.....	
tional currency, nickels, cents..	1, 745. 62	Liabilities other than those above	
e.....	65, 114. 00	stated.....	
l-tender notes.....	108, 410. 00	U. S. bond account.....	
emption fund with Treas. U. S.	2, 500. 00		
om Treasurer U. S.....			
Total.....	2, 705, 730. 90	Total.....	2, 705, 730. 90

National Newark Banking Company, Newark.

CAMPBELL, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

as and discounts.....	\$5, 243, 577. 35	Capital stock paid in.....	\$1, 000, 000. 00
drafts.....	3, 286. 66	Surplus fund.....	500, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	534, 950. 76
bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	889, 278. 30
ks, securities, etc.....	337, 100. 00	Due to State banks and bankers..	288, 645. 60
g house, furniture, and fixtures	60, 000. 00	Due to trust companies and sav-	
real estate and mortg's owned	74, 275. 00	ings banks.....	37, 791. 00
from other national banks.....	327, 261. 77	Due to approved reserve agents..	
from State banks and bankers..	87, 211. 76	Dividends u_ paid.....	181. 50
from approved reserve agents..	1, 338, 662. 70	Individual deposits.....	4, 720, 380. 06
ernal-revenue stamps.....	500. 00	United States deposits.....	
cks and other cash items.....	62, 667. 83	Deposits of U. S. disbursing officers..	
hanges for clearing house.....	134, 634. 05	Notes and bills rediscounted.....	
s of other national banks.....	58, 128. 00	Bills payable.....	
ctional currency, nickels, cents..	822. 10	Liabilities other than those above	
cie.....	140, 000. 00	stated.....	
al-tender notes.....	100, 000. 00	U. S. bond account.....	
emption fund with Treas. U. S.	2, 500. 00		
e from Treasurer U. S.....			
Total.....	8, 020, 627. 22	Total.....	8, 020, 627. 22

NEW JERSEY.

National State Bank, Newark.

JAMES F. BLESS, *President*.

No. 1452.

WM. ROCKWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,344,160.86	Capital stock paid in	\$500,000.
Overdrafts	115.60	Surplus fund	250,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	154,705.
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,070.
Stocks, securities, etc	728,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	53,877.
Due from other national banks	497,345.71	Dividends unpaid	250.
Due from State banks and bankers	83,398.67	Individual deposits	2,283,208
Due from approved reserve agents	294,594.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	36,650.19	Notes and bills rediscounted	
Exchanges for clearing house	17,274.32	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	272.71	U. S. bond account	
Specie	131,799.45		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,298,112.24	Total	3,298,112

North Ward National Bank, Newark.

J. W. LUSHEAR, *President*.

No. 2083.

SPENCER S. MARSH, *Cashier*.

Loans and discounts	\$1,282,228.57	Capital stock paid in	\$200,000
Overdrafts	318.89	Surplus fund	100,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	119,712
U. S. bonds to secure deposits		National-bank notes outstanding	47,750
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,447
Stocks, securities, etc	151,829.58	Due to State banks and bankers	
Bank's house, furniture, and fixtures	83,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	214,407
Due from other national banks	97,580.93	Dividends unpaid	630
Due from State banks and bankers	32,396.93	Individual deposits	1,580,780
Due from approved reserve agents	363,861.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	19,821.01	Notes and bills rediscounted	
Exchanges for clearing house	69,953.39	Bills payable	
Bills of other national banks	10,481.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.25	U. S. bond account	
Specie	47,922.75		
Legal-tender notes	53,470.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,267,728.12	Total	2,267,728

Union National Bank, Newark.

WM. SCHEERER, *President*.

No. 2045.

A. W. CONKLIN, *Cashier*.

Loans and discounts	\$6,244,377.81	Capital stock paid in	\$1,500,000
Overdrafts	1,983.28	Surplus fund	1,500,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	123,173
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	50,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,403
Stocks, securities, etc	528,007.52	Due to State banks and bankers	35,164
Bank's house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	807,097
Other real estate and mortg's owned		Due to approved reserve agents	197,860
Due from other national banks	98,854.41	Dividends unpaid	30
Due from State banks and bankers	61,739.10	Individual deposits	4,813,485
Due from approved reserve agents	1,101,201.37	United States deposits	100,107
Internal-revenue stamps	528.00	Deposits of U. S. disbursing officers	19,401
Checks and other cash items	54,152.45	Notes and bills rediscounted	
Exchanges for clearing house	312,906.61	Bills payable	
Bills of other national banks	16,537.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,237.06	U. S. bond account	
Specie	43,400.00		
Legal-tender notes	230,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,800.00		
Total	9,163,724.61	Total	9,163,724

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

W. SUYDAM, President. No. 587. H. G. PARKER, Cashier.

Resources.		Liabilities.	
and discounts.....	\$1,572,472.42	Capital stock paid in.....	\$250,000.00
rafts.....	505.20	Surplus fund.....	250,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	39,456.46
onds on hand.....		National-bank notes outstanding.....	99,497.50
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	156,964.64	Due to other national banks.....	39,111.85
ghouse, furniture, and fixtures	10,000.00	Due to State banks and bankers..	2,214.82
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	12,087.13	ings banks.....	134,656.30
rom State banks and bankers..	2,546.07	Due to approved reserve agents..	
rom approved reserve agents..	157,163.39	Dividends unpaid.....	607.50
al-revenue stamps.....	216.87	Individual deposits.....	1,301,930.31
s and other cash items.....	10,787.25	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	4,130.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	500.17	Bills payable.....	
ender notes.....	47,517.60	Liabilities other than those above	
ption fund with Treas. U. S.	38,250.00	stated.....	666.00
rom Treasurer U. S.....	5,000.00	U. S. bond account.....	
Total	2,118,140.74	Total	2,118,140.74

People's National Bank, New Brunswick.

HOWELL, President. No. 3697. T. E. SCHANCK, Cashier.

s and discounts.....	\$402,768.19	Capital stock paid in.....	\$100,000.00
rafts.....	487.94	Surplus fund.....	50,000.00
bonds to secure circulation...	75,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	49,242.25
bonds on hand.....		National-bank notes outstanding.....	75,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	113,255.00	Due to other national banks.....	7,707.04
ghouse, furniture, and fixtures	40,000.00	Due to State banks and bankers..	1,133.70
r real estate and mortg's owned	1,885.00	Due to trust companies and sav-	
rom other national banks.....	14,995.28	ings banks.....	11,296.57
rom State banks and bankers..	1,204.58	Due to approved reserve agents ..	
rom approved reserve agents..	63,138.81	Dividends unpaid.....	32.00
nal-revenue stamps.....	44.42	Individual deposits.....	482,302.20
ks and other cash items.....	5,715.08	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	4,345.00	Notes and bills rediscounted.....	
tional currency, nickels, cents..	469.46	Bills payable.....	
ie.....	27,655.00	Liabilities other than those above	
l-tender notes.....	22,000.00	stated	
mption fund with Treas. U. S.	3,750.00	U. S. bond account	
from Treasurer U. S.....			
Total	776,713.76	Total	776,713.76

Merchants' National Bank, Newton.

N C. HOWELL, President. No. 876. G. A. SMITH, Cashier.

s and discounts.....	\$291,565.51	Capital stock paid in.....	\$100,000.00
rdrafts.....	76.64	Surplus fund.....	50,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	46,698.69
bonds on hand.....	20,000.00	National-bank notes outstanding.....	97,295.00
niums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	115,791.98	Due to other national banks.....	726.85
k'ghouse, furniture, and fixtures	14,500.00	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	8,059.42	ings banks.....	432.82
rom State banks and bankers..	156.22	Due to approved reserve agents ..	
rom approved reserve agents..	89,410.92	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	379,842.83
cks and other cash items.....	4,524.82	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers..	
s of other national banks.....	250.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents..	141.13	Bills payable.....	
ie.....	16,519.55	Liabilities other than those above	
al-tender notes.....	9,000.00	stated	
emption fund with Treas. U. S.	5,000.00	U. S. bond account	
e from Treasurer U. S.....			
Total	674,996.19	Total	674,996.19

NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302, 513. 31	Capital stock paid in	\$200, 000. 00
Overdrafts	68. 64	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	92, 905. 00
U. S. bonds to secure deposits		National-bank notes outstanding	199, 380. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10, 873. 00
Stocks, securities, etc.	383, 321. 61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	29, 700. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8, 717. 73	Dividends unpaid	492. 00
Due from State banks and bankers	4, 535. 63	Individual deposits	453, 958. 00
Due from approved reserve agents	59, 476. 96	United States deposits	
Internal-revenue stamps	205. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8, 113. 06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 615. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280. 73	U. S. bond account	
Specie	25, 521. 55		
Legal-tender notes	20, 540. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	1, 057, 609. 22	Total	1, 057, 609. 00

First National Bank, Ocean City.

L. M. CRESSE, *President.*

No. 6060.

W. SCOTT HAND, *Cashier.*

Loans and discounts	\$248, 207. 11	Capital stock paid in	\$50, 000. 00
Overdrafts	26. 12	Surplus fund	
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	10, 483. 00
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 915. 62	Due to other national banks	
Stocks, securities, etc.	75, 500. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	22, 543. 40	Individual deposits	366, 720. 00
Due from approved reserve agents	25, 384. 05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 595. 49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	643. 29	U. S. bond account	
Specie	15, 843. 90		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	447, 203. 98	Total	447, 203. 00

Ocean Grove National Bank, Ocean Grove.

W. H. HAMILTON, *President.*

No. 5403.

T. A. MILLER, *Cashier.*

Loans and discounts	\$98, 385. 29	Capital stock paid in	\$25, 000. 00
Overdrafts	311. 73	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 246. 00
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 826. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 769. 63	Dividends unpaid	
Due from State banks and bankers	2, 409. 41	Individual deposits	115, 201. 00
Due from approved reserve agents	32, 552. 82	United States deposits	
Internal-revenue stamps	70. 50	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121. 78	U. S. bond account	
Specie	4, 761. 30		
Legal-tender notes	1, 250. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	171, 448. 46	Total	171, 448. 00

NEW JERSEY.

Second National Bank, Orange.

PIERSON, *President.*

No. 4724.

E. H. BONNELL, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$530,298.88	Capital stock paid in.....	\$100,000.00
Redrafts.....	79.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,985.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	6,893.09
Stocks, securities, etc.....	119,995.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	23,212.30
Real estate and mortg's owned from other national banks.....	16,539.78	Due to approved reserve agents.....	
from State banks and bankers.....	301.00	Dividends unpaid.....	142.50
from approved reserve agents.....	55,888.48	Individual deposits.....	530,550.52
Internal-revenue stamps.....	163.00	United States deposits.....	
Checks and other cash items.....	17.30	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	3,639.39	Notes and bills rediscounted.....	
of other national banks.....	4,255.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	632.36	Liabilities other than those above stated.....	
Specie.....	21,118.50	U. S. bond account.....	
Legal-tender notes.....	4,805.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1,250.00		
Total	786,784.02	Total	786,784.02

Orange National Bank, Orange.

S. M. DECKER, *President.*

No. 1317.

J. WARREN SMITH, *Cashier.*

Checks and discounts.....	\$1,051,134.86	Capital stock paid in.....	\$150,000.00
Redrafts.....	1,193.99	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	48,431.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,049.54	Due to other national banks.....	47,075.84
Stocks, securities, etc.....	229,015.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	135,000.00	Due to trust companies and savings banks.....	2,039.37
Real estate and mortg's owned from other national banks.....	4,294.80	Due to approved reserve agents.....	
from State banks and bankers.....	20,483.06	Dividends unpaid.....	100.00
from approved reserve agents.....	201,656.01	Individual deposits.....	1,377,678.87
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	21,018.77	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	8,510.00	Bills payable.....	
Fractional currency, nickels, cents.....	510.16	Liabilities other than those above stated.....	
Specie.....	57,959.75	U. S. bond account.....	
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	7,500.00		
Total	1,900,325.94	Total	1,900,325.94

Passaic National Bank, Passaic.

CARLISLE, *President.*

No. 3572.

IRA A. CADMUS, *Cashier.*

Checks and discounts.....	\$580,969.25	Capital stock paid in.....	\$100,000.00
Redrafts.....	28.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	44,178.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	167,947.59	Due to other national banks.....	20,444.75
Stocks, securities, etc.....	41,044.29	Due to State banks and bankers.....	1,631.84
Bank's house, furniture, and fixtures.....	9,263.77	Due to trust companies and savings banks.....	68,970.81
Real estate and mortg's owned from other national banks.....	17,433.83	Due to approved reserve agents.....	
from State banks and bankers.....	23,382.08	Dividends unpaid.....	33.00
from approved reserve agents.....	152,439.16	Individual deposits.....	781,925.48
Internal-revenue stamps.....	110.00	United States deposits.....	
Checks and other cash items.....	1,123.15	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	8,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	210.69	Liabilities other than those above stated.....	
Specie.....	45,982.00	U. S. bond account.....	
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1,250.00		
Total	1,092,184.78	Total	1,092,184.78

NEW JERSEY.

First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

R. J. NELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 162, 203. 47	Capital stock paid in.....	\$400, 000.
Overdrafts.....	45. 66	Surplus fund.....	400, 000.
U. S. bonds to secure circulation...	228, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 979.
U. S. bonds to secure deposits.....	274, 000. 00	National-bank notes outstanding.....	228, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69, 293.
Stocks, securities, etc.....	335, 908. 50	Due to State banks and bankers.....	39, 356.
Bank's house, furniture, and fixtures.....	71, 551. 41	Due to trust companies and savings banks.....	150, 797.
Other real estate and mortg's owned.....	6, 947. 37	Due to approved reserve agents.....	13, 374.
Due from other national banks.....	78, 773. 10	Dividends unpaid.....	315.
Due from State banks and bankers.....	98, 983. 30	Individual deposits.....	1, 965, 498.
Due from approved reserve agents.....	192, 328. 83	United States deposits.....	274, 000.
Internal-revenue stamps.....	402. 22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	182, 294. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	951. 38	U. S. bond account.....	225, 000.
Specie.....	39, 791. 50		
Legal-tender notes.....	173, 534. 00		
Redemption fund with Treas. U. S.....	11, 400. 00		
Due from Treasurer U. S.....			
Total.....	3, 862, 615. 37	Total.....	3, 862, 615.

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts.....	\$719, 472. 61	Capital stock paid in.....	\$150, 000.
Overdrafts.....	82. 87	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	86, 000.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 512.
Stocks, securities, etc.....	352, 055. 30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	113, 000. 00	Due to trust companies and savings banks.....	2, 000.
Other real estate and mortg's owned.....	39, 578. 00	Due to approved reserve agents.....	29, 527.
Due from other national banks.....	12, 856. 90	Dividends unpaid.....	75.
Due from State banks and bankers.....	11, 190. 43	Individual deposits.....	1, 149, 159.
Due from approved reserve agents.....	176, 514. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30, 001. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 455. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369. 59	U. S. bond account.....	
Specie.....	44, 472. 50		
Legal-tender notes.....	22, 225. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 632, 274. 56	Total.....	1, 632, 274.

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

E. Z. HALSTED, *Cashier.*

Loans and discounts.....	\$1, 543, 177. 19	Capital stock paid in.....	\$300, 000.
Overdrafts.....	756. 01	Surplus fund.....	150, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 682.
U. S. bonds to secure deposits.....	155, 000. 00	National-bank notes outstanding.....	100, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38, 013.
Stocks, securities, etc.....	271, 873. 67	Due to State banks and bankers.....	8, 329.
Bank's house, furniture, and fixtures.....	52, 970. 79	Due to trust companies and savings banks.....	115, 723.
Other real estate and mortg's owned.....	46, 972. 08	Due to approved reserve agents.....	82, 292.
Due from other national banks.....	38, 085. 30	Dividends unpaid.....	
Due from State banks and bankers.....	6, 737. 34	Individual deposits.....	1, 612, 043.
Due from approved reserve agents.....	283, 857. 27	United States deposits.....	156, 613.
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29, 091. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 150. 46	U. S. bond account.....	
Specie.....	39, 026. 50		
Legal-tender notes.....	55, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	2, 640, 698. 53	Total.....	2, 640, 698.

NEW JERSEY.

Penn's Grove National Bank, Penn Grove.

WHITAKER, *President.*

No. 5387.

JOHN HARE, JR., *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$69,847.11	Capital stock paid in.....	\$25,000.00
Drafts.....	7.27	Surplus fund.....	2,300.00
Bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	487.18
Bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.75	Due to other national banks.....	
Stocks, securities, etc.....	48,680.00	Due to State banks and bankers.....	
Bank house, furniture, and fixtures.....	13,333.83	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	1,685.02	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	138,398.11
From approved reserve agents.....	20,305.77	United States deposits.....	
Internal-revenue stamps.....	90.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.10	U. S. bond account.....	
Legal-tender notes.....	8,003.10		
Redemption fund with Treas. U. S.....	2,905.00		
From Treasurer U. S.....	350.00		
Total.....	173,185.29	Total.....	173,185.29

First National Bank, Pennington.

WELLS, *President.*

No. 5718.

WILSON D. HUNT, *Cashier.*

Checks and discounts.....	\$64,438.13	Capital stock paid in.....	\$25,000.00
Drafts.....		Surplus fund.....	
Bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,949.03
Bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	385.00	Due to other national banks.....	2,479.51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank house, furniture, and fixtures.....	7,194.32	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	8,918.53	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	54,268.41
From approved reserve agents.....	5,611.29	United States deposits.....	
Internal-revenue stamps.....	41.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	10,000.00
Of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.93	U. S. bond account.....	
Legal-tender notes.....	6,025.60		
Redemption fund with Treas. U. S.....	220.00		
From Treasurer U. S.....	350.00		
Total.....	100,696.95	Total.....	100,696.95

First National Bank, Paulsboro.

G. PAUL, *President.*

No. 5981.

C. B. STACKHOUSE, *Cashier.*

Checks and discounts.....	\$58,268.93	Capital stock paid in.....	\$30,000.00
Drafts.....	72.16	Surplus fund.....	500.00
Bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,235.03
Bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	1,179.00
Stocks, securities, etc.....	29,446.05	Due to State banks and bankers.....	
Bank house, furniture, and fixtures.....	2,475.42	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....		Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	95,401.77
From approved reserve agents.....	25,713.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.14	U. S. bond account.....	
Legal-tender notes.....	5,595.50		
Redemption fund with Treas. U. S.....	2,515.00		
From Treasurer U. S.....	750.00		
Total.....	143,315.80	Total.....	143,315.80

NEW JERSEY.

First National Bank, Perth Amboy.

H. F. KEAN, *President*.

No. 5215.

HARRY CONARD, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$446, 124. 21	Capital stock paid in.....	\$100, 000
Overdrafts.....	209. 39	Surplus fund.....	25, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 038
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 707
Stocks, securities, etc.....	198, 500. 00	Due to State banks and bankers.....	3, 378
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8, 505
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 243. 15	Dividends unpaid.....	128
Due from State banks and bankers.....	24, 505. 57	Individual deposits.....	622, 491
Due from approved reserve agents.....	76, 000. 14	United States deposits.....	
Internal-revenue stamps.....	11. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	889. 91	U. S. bond account.....	
Specie.....	26, 982. 55		
Legal-tender notes.....	25, 531. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	831, 247. 50	Total.....	831, 247

Second National Bank, Phillipsburg.

S. C. SMITH, *President*.

No. 5556.

A. McCAMMON, *Cash*.

Loans and discounts.....	\$262, 669. 21	Capital stock paid in.....	\$100, 000
Overdrafts.....	35. 21	Surplus fund.....	12, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 480
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 429. 69	Due to other national banks.....	8, 843
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	36, 598. 60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 611. 48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	211, 486
Due from approved reserve agents.....	30, 027. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	501. 32	Notes and bills rediscounted.....	30, 000
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	528. 40	U. S. bond account.....	
Specie.....	13, 905. 00		
Legal-tender notes.....	5, 965. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	464, 810. 97	Total.....	464, 810

Phillipsburg National Bank, Phillipsburg.

S. BOILEAU, *President*.

No. 1239.

JNO. A. BACHMAN, *Cash*.

Loans and discounts.....	\$619, 191. 39	Capital stock paid in.....	\$200, 000
Overdrafts.....	86. 60	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	144, 974
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197, 250
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 433
Stocks, securities, etc.....	171, 108. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25, 960. 00	Dividends unpaid.....	2, 170
Due from State banks and bankers.....		Individual deposits.....	644, 497
Due from approved reserve agents.....	100, 251. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 752. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213. 94	U. S. bond account.....	
Specie.....	95, 991. 15		
Legal-tender notes.....	29, 300. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 299, 326. 15	Total.....	1, 299, 326

NEW JERSEY.

First National Bank, Plainfield.

JOHNSON, President. No. 447. D. M. RUNYON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$865,626.71	Capital stock paid in.....	\$200,000.00
drafts.....	451.54	Surplus fund.....	50,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,964.12
bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	13,991.79
stocks, securities, etc.....	61,560.00	Due to State banks and bankers.....	
warehouse, furniture, and fixtures.....	48,500.00	Due to trust companies and savings banks.....	6,460.66
real estate and mortg's owned.....	31,740.57	Due to approved reserve agents.....	
from other national banks.....	13,937.36	Dividends unpaid.....	823.00
from State banks and bankers.....	12,725.27	Individual deposits.....	922,493.06
from approved reserve agents.....	76,881.39	United States deposits.....	
national-revenue stamps.....	91.81	Deposits of U.S. disbursing officers.....	
checks and other cash items.....	9,616.53	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
of other national banks.....	3,630.00	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	1,003.00	U. S. bond account.....	
gold-tender notes.....	19,354.45		
redemption fund with Treas. U. S.....	54,114.00		
from Treasurer U. S.....	5,000.00		
Total.....	1,306,732.63	Total.....	1,306,732.63

City National Bank, Plainfield.

HUBBARD, President. No. 2243. W. F. ARNOLD, Cashier.

and discounts.....	\$575,323.80	Capital stock paid in.....	\$150,000.00
drafts.....	424.87	Surplus fund.....	30,000.00
bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	107,935.09
bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....		Due to other national banks.....	24,018.94
stocks, securities, etc.....	241,431.04	Due to State banks and bankers.....	448.72
warehouse, furniture, and fixtures.....	71,202.50	Due to trust companies and savings banks.....	31,101.00
real estate and mortg's owned.....	10,814.65	Due to approved reserve agents.....	
from other national banks.....		Dividends unpaid.....	240.00
from State banks and bankers.....	109,439.51	Individual deposits.....	741,612.90
from approved reserve agents.....	75.00	United States deposits.....	
national-revenue stamps.....	2,412.49	Deposits of U.S. disbursing officers.....	
checks and other cash items.....		Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
of other national banks.....	255.79	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	48,390.00	U. S. bond account.....	
gold-tender notes.....	22,687.00		
redemption fund with Treas. U. S.....	1,900.00		
from Treasurer U. S.....	1,000.00		
Total.....	1,123,356.65	Total.....	1,123,356.65

Ocean County National Bank, Point Pleasant.

W. W. HAVENS, President. No. 5712. JASPER BRAY, Cashier.

and discounts.....	\$90,071.79	Capital stock paid in.....	\$50,000.00
drafts.....	11.75	Surplus fund.....	
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,713.96
bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	989.00	Due to other national banks.....	2,935.92
stocks, securities, etc.....	13,343.75	Due to State banks and bankers.....	678.68
warehouse, furniture, and fixtures.....	1,784.00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....	250.84	Due to approved reserve agents.....	
from other national banks.....		Dividends unpaid.....	
from State banks and bankers.....	42,514.46	Individual deposits.....	102,713.42
from approved reserve agents.....		United States deposits.....	
national-revenue stamps.....	1,123.10	Deposits of U.S. disbursing officers.....	
checks and other cash items.....		Notes and bills rediscounted.....	
changes for clearing house.....	520.00	Bills payable.....	
of other national banks.....	131.29	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	5,677.00	U. S. bond account.....	
gold-tender notes.....	3,000.00		
redemption fund with Treas. U. S.....	625.00		
from Treasurer U. S.....			
Total.....	172,541.98	Total.....	172,541.98

NEW JERSEY.

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 509. 54	Capital stock paid in.....	\$50, 000
Overdrafts.....	57. 61	Surplus fund.....	13, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	53, 000. 00	expenses and taxes paid.....	7, 930
U. S. bonds on hand.....	1, 800. 00	National-bank notes outstanding	50, 000
Premiums on U. S. bonds.....	4, 151. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	200. 00	Due to other national banks.....	23, 370
Bank's house, furniture, and fixtures	40, 594. 08	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	11, 376. 88	ings banks.....	2, 940
Due from State banks and bankers.....	2, 027. 85	Due to approved reserve agents.....	
Due from approved reserve agents.....	27, 484. 01	Dividends unpaid.....	100
Internal-revenue stamps.....	38. 76	Individual deposits.....	220, 920
Checks and other cash items.....	3, 199. 24	United States deposits.....	53, 000
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	375. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	128. 96	Bills payable.....	5, 000
Specie.....	16, 162. 25	Liabilities other than those above	
Legal-tender notes.....	86. 80	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	426, 285. 68	Total.....	426, 285. 68

Rahway National Bank, Rahway.

WILLIAM HOWARD, *President.*

No. 5260.

GARRETT S. JONES, *Cash.*

Loans and discounts.....	\$297, 685. 58	Capital stock paid in.....	\$100, 000
Overdrafts.....	92. 49	Surplus fund.....	20, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 780
U. S. bonds on hand.....		National-bank notes outstanding	50, 000
Premiums on U. S. bonds.....	2, 620. 85	State-bank notes outstanding.....	
Stocks, securities, etc.....	110, 113. 75	Due to other national banks.....	12, 680
Bank's house, furniture, and fixtures	1, 170. 00	Due to State banks and bankers.....	3, 570
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	3, 024. 06	ings banks.....	6, 210
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	37, 277. 80	Dividends unpaid.....	100
Internal-revenue stamps.....	87. 16	Individual deposits.....	282, 050
Checks and other cash items.....	5, 928. 08	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	385. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	218. 25	Bills payable.....	60, 000
Specie.....	13, 880. 20	Liabilities other than those above	
Legal-tender notes.....	12, 350. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	537, 333. 22	Total.....	537, 333. 22

First National Bank, Red Bank.

J. L. TERHUNE, *President.*

No. 445.

H. CAMPBELL, *Cash.*

Loans and discounts.....	\$377, 686. 05	Capital stock paid in.....	\$100, 000
Overdrafts.....	490. 70	Surplus fund.....	75, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	250, 020
U. S. bonds on hand.....		National-bank notes outstanding	33, 200
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	353, 273. 89	Due to other national banks.....	38, 520
Bank's house, furniture, and fixtures	17, 000. 00	Due to State banks and bankers.....	2, 970
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	32, 165. 68	ings banks.....	1, 990
Due from State banks and bankers.....	5, 515. 58	Due to approved reserve agents.....	
Due from approved reserve agents.....	143, 307. 66	Dividends unpaid.....	70
Internal-revenue stamps.....		Individual deposits.....	573, 960
Checks and other cash items.....	4, 550. 92	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2, 992. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	162. 52	Bills payable.....	
Specie.....	29, 400. 00	Liabilities other than those above	
Legal-tender notes.....	7, 550. 00	stated.....	
Redemption fund with Treas. U. S.....	1, 660. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1, 075, 755. 00	Total.....	1, 075, 755. 00

NEW JERSEY.

Second National Bank, Red Bank.

THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$540, 234. 21	Capital stock paid in.....	\$75, 000. 00
rafts.....	428. 56	Surplus fund.....	75, 000. 00
onds to secure circulation...	75, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	180, 044. 69
onds on hand.....		National-bank notes outstanding.....	75, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
s securities, etc.....	161, 041. 40	Due to other national banks.....	30, 956. 32
house, furniture, and fixtures	19, 000. 00	Due to State banks and bankers..	5, 355. 48
real estate and mortg's owned	21, 086. 22	Due to trust companies and sav-	
om other national banks.....	27, 298. 55	ings banks.....	2, 768. 27
om State banks and bankers..	17, 041. 62	Due to approved reserve agents..	
om approved reserve agents..	101, 289. 53	Dividends unpaid.....	1, 328. 00
al-revenue stamps.....		Individual deposits.....	566, 801. 11
s and other cash items.....	5, 077. 78	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
f other national banks.....	1, 261. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents..	34. 00	Bills payable.....	
	31, 708. 50	Liabilities other than those above	
	8, 000. 00	stated.....	
tender notes.....	3, 752. 50	U. S. bond account.....	
ption fund with Treas. U. S.			
om Treasurer U. S.....			
Total.....	1, 012, 253. 87	Total.....	1, 012, 253. 87

Navesink National Bank, Red Bank.

THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

and discounts.....	\$335, 160. 10	Capital stock paid in.....	\$50, 000. 00
rafts.....	589. 91	Surplus fund.....	20, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4, 493. 37
onds on hand.....		National-bank notes outstanding.....	12, 500. 00
ms on U. S. bonds.....	625. 00	State-bank notes outstanding.....	
s, securities, etc.....	20, 565. 50	Due to other national banks.....	19, 364. 20
ghouse, furniture, and fixtures	16, 800. 00	Due to State banks and bankers..	823. 35
real estate and mortg's owned	20, 300. 00	Due to trust companies and sav-	
rom other national banks.....	14, 831. 74	ings banks.....	
rom State banks and bankers..	1, 168. 55	Due to approved reserve agents ..	732. 64
rom approved reserve agents..	22, 811. 52	Dividends unpaid.....	170. 00
nal-revenue stamps.....		Individual deposits.....	364, 588. 10
ks and other cash items.....	2, 300. 34	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
of other national banks.....	2, 412. 00	Notes and bills rediscounted.....	15, 600. 00
ional currency, nickels, cents..	1, 630. 00	Bills payable.....	
ie.....	11, 350. 00	Liabilities other than those above	
l-tender notes.....	24, 602. 00	stated.....	
mption fund with Treas. U. S.	625. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	488, 271. 66	Total.....	488, 271. 66

First National Bank, Ridgewood.

PALMER, *President.*

No. 5205.

L. F. SPENCER, *Cashier.*

as and discounts.....	\$151, 153. 09	Capital stock paid in.....	\$50, 000. 00
drafts.....	32. 64	Surplus fund.....	15, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1, 115. 95
onds on hand.....		National-bank notes outstanding.....	12, 500. 00
niums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	62, 397. 50	Due to other national banks.....	4, 336. 02
k'ghouse, furniture, and fixtures	46, 803. 05	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	1, 851. 62	ings banks.....	816. 70
e from State banks and bankers..		Due to approved reserve agents..	
e from approved reserve agents..	29, 644. 00	Dividends unpaid.....	
ernal-revenue stamps.....	66. 95	Individual deposits.....	236, 117. 36
cks and other cash items.....	238. 00	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers..	
s of other national banks.....	250. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents..	293. 88	Bills payable.....	
cie.....	10, 790. 30	Liabilities other than those above	
al-tender notes.....	3, 240. 00	stated.....	
emption fund with Treas. U. S.	625. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	319, 886. 03	Total.....	319, 886. 03

NEW JERSEY.

Rutherford National Bank, Rutherford.

E. J. TURNER, *President.*

No. 5005.

ANDREW H. BRINKERHOFF, *Cas*

Resources.		Liabilities.	
Loans and discounts.....	\$201,035.02	Capital stock paid in.....	\$50.00
Overdrafts.....	104.58	Surplus fund.....	15.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50.00
U. S. bonds on hand.....		State-bank notes outstanding.....	7.60
Premiums on U. S. bonds.....	2,922.66	Due to other national banks.....	
Stocks, securities, etc.....	54,888.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,955.00	Due to trust companies and savings banks.....	1.30
Other real estate and mortg's owned.....	1,300.00	Due to approved reserve agents.....	2.10
Due from other national banks.....	9,424.03	Dividends unpaid.....	
Due from State banks and bankers.....	2,412.37	Individual deposits.....	250.80
Due from approved reserve agents.....	5,392.18	United States deposits.....	
Internal-revenue stamps.....	40.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.25	U. S. bond account.....	
Specie.....	21,493.50		
Legal-tender notes.....	9,340.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	379,386.21	Total	379.30

City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cas*

Loans and discounts.....	\$254,139.54	Capital stock paid in.....	\$100.00
Overdrafts.....	97.69	Surplus fund.....	35.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98.30
U. S. bonds on hand.....		State-bank notes outstanding.....	4.30
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,161.85	Dividends unpaid.....	2.00
Due from State banks and bankers.....		Individual deposits.....	259.60
Due from approved reserve agents.....	44,914.54	United States deposits.....	
Internal-revenue stamps.....	86.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	402.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.08	U. S. bond account.....	
Specie.....	9,253.12		
Legal-tender notes.....	2,380.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	511,470.75	Total	511.40

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cas*

Loans and discounts.....	\$480,969.55	Capital stock paid in.....	\$150.00
Overdrafts.....	33.49	Surplus fund.....	100.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	62.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55.00
U. S. bonds on hand.....		State-bank notes outstanding.....	3.20
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	133,303.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,650.86	Due to approved reserve agents.....	
Due from other national banks.....	21,473.24	Dividends unpaid.....	3.80
Due from State banks and bankers.....		Individual deposits.....	578.60
Due from approved reserve agents.....	128,821.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	470.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	769.67	U. S. bond account.....	
Specie.....	30,177.50		
Legal-tender notes.....	25,044.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total	952,758.61	Total	952.70

NEW JERSEY.

First National Bank, Seabright.

LANDT, *President.*

No. 5926.

T. A. WARD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$42, 378. 53	Capital stock paid in.....	\$25, 000. 00
ts.....		Surplus fund.....	1, 000. 00
ls to secure circulation...	25, 000. 00	Undivided profits, less current	
ls to secure deposits.....		expenses and taxes paid.....	610. 61
ls on hand.....		National-bank notes outstanding.	25, 000. 00
s on U. S. bonds.....	1, 946. 25	State-bank notes outstanding.....	
curities, etc.....	15, 707. 64	Due to other national banks.....	10, 960. 96
ouse, furniture, and fixtures	1, 784. 30	Due to State banks and bankers..	
l estate and mortg's owned		Due to trust companies and sav-	
other national banks.....		ings banks.....	
State banks and bankers.		Due to approved reserve agents..	
approved reserve agents.	38, 351. 70	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	88, 504. 35
nd other cash items.....	3, 980. 17	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	14, 919. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.	153. 33	Bills payable.....	
	605. 00	Liabilities other than those above	
nder notes.....	5, 000. 00	stated.....	
tion fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	151, 075. 92	Total.....	151, 075. 92

First National Bank, Somerville.

DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

and discounts.....	\$246, 902. 51	Capital stock paid in.....	\$100, 000. 00
fts.....	23. 42	Surplus fund.....	75, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	54, 270. 54
nds on hand.....		National-bank notes outstanding.	100, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
curities, etc.....	306, 807. 14	Due to other national banks.....	9, 889. 48
ouse, furniture, and fixtures	50, 222. 76	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	6, 626. 69	ings banks.....	20, 637. 98
m State banks and bankers.		Due to approved reserve agents..	
m approved reserve agents.	61, 278. 78	Dividends unpaid.....	261. 00
l-revenue stamps.....		Individual deposits.....	464, 050. 80
and other cash items.....	216. 73	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	336. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	221. 27	Bills payable.....	
	29, 594. 50	Liabilities other than those above	
ender notes.....	16, 880. 00	stated.....	
ption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	824, 109. 80	Total.....	824, 109. 80

Second National Bank, Somerville.

VANDERVEER, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

and discounts.....	\$194, 782. 25	Capital stock paid in.....	\$50, 000. 00
rafts.....	428. 75	Surplus fund.....	16, 000. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12, 317. 47
onds on hand.....		National-bank notes outstanding.	24, 600. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	25, 000. 00	Due to other national banks.....	2, 227. 80
ghouse, furniture, and fixtures	7, 650. 00	Due to State banks and bankers..	1, 871. 74
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	9, 234. 62	ings banks.....	
om State banks and bankers.		Due to approved reserve agents..	
om approved reserve agents.	53, 698. 26	Dividends unpaid.....	
al-revenue stamps.....	58. 12	Individual deposits.....	231, 443. 94
s and other cash items.....	413. 59	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	200. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	89. 26	Bills payable.....	
	12, 436. 10	Liabilities other than those above	
tender notes.....	7, 620. 00	stated.....	
aption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	337, 860. 95	Total.....	337, 860. 95

NEW JERSEY.

First National Bank, South Amboy.

HARRY C. PERRINE, *President*.

No. 3878.

R. C. STEPHENSON, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$151,847.28	Capital stock paid in.....	\$50.00
Overdrafts.....		Surplus fund.....	25.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10.65
Stocks, securities, etc.....	136,200.00	Due to State banks and bankers.....	2.32
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	893.53	Dividends unpaid.....	2
Due from State banks and bankers.....		Individual deposits.....	275.74
Due from approved reserve agents.....	38,416.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	35,212.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.17	U. S. bond account.....	
Specie.....	12,681.15		
Legal-tender notes.....	6,590.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	437,054.06	Total.....	437.05

First National Bank, South River.

DAVID SERVISS, *President*.

No. 6179.

R. M. FOUNTAIN, *Cash*.

Loans and discounts.....	\$75,823.34	Capital stock paid in.....	\$50.00
Overdrafts.....	19.31	Surplus fund.....	16
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,171.88	Due to other national banks.....	1.87
Stocks, securities, etc.....	14,402.50	Due to State banks and bankers.....	36
Bank's house, furniture, and fixtures.....	10,093.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,074.15	Dividends unpaid.....	
Due from State banks and bankers.....	1,764.54	Individual deposits.....	81.99
Due from approved reserve agents.....	20,363.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.98	U. S. bond account.....	
Specie.....	5,451.50		
Legal-tender notes.....	3,170.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	147,803.61	Total.....	147.80

First National Bank, Spring Lake.

O. H. BROWN, *President*.

No. 5730.

FRED. F. SCHOCK, *Cash*.

Loans and discounts.....	\$102,751.53	Capital stock paid in.....	\$25.00
Overdrafts.....		Surplus fund.....	12.50
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6.25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	5.11
Stocks, securities, etc.....	26,856.25	Due to State banks and bankers.....	62
Bank's house, furniture, and fixtures.....	17,899.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3.46
Due from other national banks.....	10,977.30	Dividends unpaid.....	
Due from State banks and bankers.....	3,367.25	Individual deposits.....	184.35
Due from approved reserve agents.....	65,741.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	281.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.21	U. S. bond account.....	
Specie.....	4,443.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	242,727.07	Total.....	242.72

NEW JERSEY.

First National Bank, Summit.

EARNED, *President.*

No. 5061.

HOLKINS PALMER, *Cashier.*

Resources.		Liabilities.	
nd discounts.....	\$174,982.12	Capital stock paid in.....	\$50,000.00
fts.....	1.44	Surplus fund.....	11,000.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,544.35
nds on hand.....		National-bank notes outstanding.	12,500.00
ms on U. S. bonds.....	390.63	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	3,309.19
house, furniture, and fixtures	2,000.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	69.95	ings banks.....	
m State banks and bankers..		Due to approved reserve agents..	
m approved reserve agents..	29,589.51	Dividends unpaid.....	
l-revenue stamps.....	35.00	Individual deposits.....	148,367.05
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other naticnal banks.....	200.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	109.29	Bills payable.....	
	6,002.65	Liabilities other than those above	
ender notes.....	1,215.00	stated	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
m Treasurer U. S.....			
Total	227,720.59	Total	227,720.59

Farmers' National Bank of Deckertown, Sussex.

F. MARGARUM, *President.*

No. 1221.

G. S. HOLBERT, *Cashier.*

and discounts.....	\$292,416.81	Capital stock paid in	\$100,000.00
rafts.....	66.06	Surplus fund.....	50,000.00
onds to secure circulation...	60,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	31,352.11
onds on hand.....		National-bank notes outstanding.	60,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	45,500.00	Due to other national banks.....	6,692.70
g house, furniture, and fixtures	700.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	3,517.78	ings banks.....	3,226.24
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	58,138.52	Dividends unpaid.....	210.00
al-revenue stamps.....		Individual deposits.....	241,520.40
s and other cash items.....	477.81	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	624.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	39.12	Bills payable.....	
	25,521.35	Liabilities other than those above	
ender notes.....	3,000.00	stated	
ption fund with Treas. U. S.	3,000.00	U. S. bond account.....	
om Treasurer U. S.....			
Total	493,001.45	Total	493,001.45

Swedesboro National Bank, Swedesboro.

VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

s and discounts.....	\$163,622.10	Capital stock paid in.....	\$53,000.00
rafts.....	71.84	Surplus fund.....	35,000.00
bonds to secure circulation...	13,250.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	12,903.41
bonds on hand.....		National-bank notes outstanding.	13,250.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	196,011.55	Due to other national banks.....	2,527.04
'g house, furniture, and fixtures	4,000.00	Due to State banks and bankers..	
r real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	828.01	ings banks.....	5,975.98
from State banks and bankers..		Due to approved reserve agents..	
from approved reserve agents..	61,392.65	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	334,503.34
ks and other cash items.....	1,286.99	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	55.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.	155.03	Bills payable.....	
ie.....	13,644.10	Liabilities other than those above	
il-tender notes.....	2,180.00	stated	
emption fund with Treas. U. S.	662.50	U. S. bond account.....	
from Treasurer U. S.....			
Total	457,159.77	Total	457,159.77

NEW JERSEY.

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cas*

Resources.		Liabilities.	
Loans and discounts.....	\$66, 572. 92	Capital stock paid in.....	\$50, 0
Overdrafts.....	112. 08	Surplus fund.....	50, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	89, 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 2
Stocks, securities, etc.....	360, 856. 12	Due to State banks and bankers.....	1, 2
Bank's house, furniture, and fixtures.....	250. 00	Due to trust companies and savings banks.....	5, 8
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 440. 57	Dividends unpaid.....	
Due from State banks and bankers.....	859. 12	Individual deposits.....	355, 7
Due from approved reserve agents.....	99, 954. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 69	U. S. bond account.....	
Specie.....	17, 928. 00		
Legal-tender notes.....	8, 605. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	609, 654. 34	Total	609, 6

First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

A. H. WOOD, *Cas*

Loans and discounts.....	\$1, 171, 786. 11	Capital stock paid in.....	\$500, 0
Overdrafts.....	2, 232. 53	Surplus fund.....	250, 0
U. S. bonds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 2
U. S. bonds to secure deposits.....	70, 000. 00	National-bank notes outstanding.....	450, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 206. 25	Due to other national banks.....	66, 6
Stocks, securities, etc.....	173, 208. 96	Due to State banks and bankers.....	3, 3
Bank's house, furniture, and fixtures.....	80, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	35, 074. 90	Due to approved reserve agents.....	17, 9
Due from other national banks.....	34, 902. 01	Dividends unpaid.....	
Due from State banks and bankers.....	26, 322. 00	Individual deposits.....	889, 9
Due from approved reserve agents.....	100, 453. 35	United States deposits.....	38, 1
Internal-revenue stamps.....	29. 85	Deposits of U. S. disbursing officers.....	31, 8
Checks and other cash items.....	17, 533. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28, 460. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335. 67	U. S. bond account.....	
Specie.....	39, 031. 00		
Legal-tender notes.....	8, 200. 00		
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
Total	2, 267, 276. 40	Total	2, 267, 2

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.*

No. 3709.

ROBT. J. BRACE, *Cas*

Loans and discounts.....	\$1, 168, 902. 01	Capital stock paid in.....	\$250, 00
Overdrafts.....	463. 82	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 11
Stocks, securities, etc.....	28, 940. 88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	197, 509. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	46, 530. 00	Due to approved reserve agents.....	
Due from other national banks.....	36, 778. 35	Dividends unpaid.....	
Due from State banks and bankers.....	11, 892. 96	Individual deposits.....	1, 260, 82
Due from approved reserve agents.....	81, 076. 05	United States deposits.....	
Internal-revenue stamps.....	193. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 169. 49	Notes and bills rediscounted.....	35, 30
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 229. 79	U. S. bond account.....	
Specie.....	64, 454. 60		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 732, 555. 05	Total	1, 732, 50

NEW JERSEY.

Mechanics' National Bank, Trenton.

W. W. STALLE, President.

No. 1327.

W. W. STALLE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$2, 936, 581. 87	Capital stock paid in.....	\$500, 000. 00
drafts.....	706. 09	Surplus fund.....	300, 000. 00
bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	174, 381. 70
bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	687, 195. 54	Due to other national banks.....	152, 493. 13
securities, etc.....	50, 000. 00	Due to State banks and bankers..	8, 700. 55
real estate, furniture, and fixtures		Due to trust companies and sav-	
owned by other national banks.....	97, 421. 47	ings banks.....	14, 215. 06
from State banks and bankers.....	41, 531. 38	Due to approved reserve agents...	20. 00
from approved reserve agents.....	368, 431. 01	Dividends unpaid.....	3, 203, 255. 63
internal-revenue stamps.....	4, 125. 53	Individual deposits.....	
and other cash items.....		United States deposits.....	
charges for clearing house.....	13, 221. 00	Deposits of U. S. disbursing officers.....	
of other national banks.....	3, 190. 18	Notes and bills rediscounted.....	
national currency, nickels, cents.....	115, 662. 00	Bills payable.....	
tender notes.....	10, 000. 00	Liabilities other than those above	
redemption fund with Treas. U. S.	25, 000. 00	stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total.....	4, 853, 066. 07	Total.....	4, 853, 066. 07

First National Bank, Vincentown.

W. W. STALLE, President.

No. 370.

SAML. O. ROSS, Cashier.

and discounts.....	\$109, 943. 71	Capital stock paid in.....	\$100, 000. 00
drafts.....	19. 13	Surplus fund.....	20, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 845. 17
bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	
premiums on U. S. bonds.....	800. 00	Due to other national banks.....	65. 01
securities, etc.....	52, 445. 00	Due to State banks and bankers..	
real estate, furniture, and fixtures	8, 083. 44	Due to trust companies and sav-	
owned by other national banks.....	3, 013. 83	ings banks.....	
from State banks and bankers.....	31, 165. 49	Due to approved reserve agents...	
from approved reserve agents.....	353. 91	Dividends unpaid.....	90, 000. 09
internal-revenue stamps.....	4, 313. 00	Individual deposits.....	
and other cash items.....	22. 76	United States deposits.....	
charges for clearing house.....	7, 500. 00	Deposits of U. S. disbursing officers.....	
of other national banks.....		Notes and bills rediscounted.....	
national currency, nickels, cents.....		Bills payable.....	
tender notes.....		Liabilities other than those above	
redemption fund with Treas. U. S.	1, 250. 00	stated.....	
from Treasurer U. S.....	500. 00	U. S. bond account.....	
Total.....	245, 910. 27	Total.....	245, 910. 27

Vineland National Bank, Vineland.

W. W. STALLE, President.

No. 2918.

HARRY H. POND, Cashier.

and discounts.....	\$289, 924. 48	Capital stock paid in.....	\$50, 000. 00
drafts.....	96. 54	Surplus fund.....	50, 000. 00
bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 355. 05
bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
bonds on hand.....	1, 575. 00	State-bank notes outstanding.....	
premiums on U. S. bonds.....	96, 439. 05	Due to other national banks.....	4, 408. 31
securities, etc.....	23, 000. 00	Due to State banks and bankers..	
real estate, furniture, and fixtures		Due to trust companies and sav-	
owned by other national banks.....	4, 449. 08	ings banks.....	1, 241. 99
from State banks and bankers.....	40, 447. 26	Due to approved reserve agents...	220. 00
from approved reserve agents.....	4, 735. 49	Dividends unpaid.....	370, 609. 94
internal-revenue stamps.....		Individual deposits.....	
and other cash items.....		United States deposits.....	
charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	430. 24	Notes and bills rediscounted.....	
national currency, nickels, cents.....	16, 985. 15	Bills payable.....	
tender notes.....	1, 750. 00	Liabilities other than those above	
redemption fund with Treas. U. S.	2, 000. 00	stated.....	
from Treasurer U. S.....	3. 00	U. S. bond account.....	
Total.....	521, 835. 29	Total.....	521, 835. 29

NEW JERSEY.

First National Bank, Washington.

JOSEPH B. CORNISH, *President.*

No. 860.

W. S. RITTENHOUSE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$491, 982. 75	Capital stock paid in.....	\$100, 000
Overdrafts.....	. 88	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 711
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 950
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 017
Stocks, securities, etc.....	178, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	1, 146
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 443. 15	Dividends unpaid.....	5, 010
Due from State banks and bankers.....		Individual deposits.....	557, 268
Due from approved reserve agents.....	58, 579. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 910. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	569. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	622. 70	U. S. bond account.....	
Specie.....	12, 839. 30		
Legal-tender notes.....	18, 352. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	893, 099. 94	Total.....	893, 099

Washington National Bank, Washington.

W. B. TITMAN, *President.*

No. 5121.

R. M. EILENBERGER, *Cash.*

Loans and discounts.....	\$151, 298. 87	Capital stock paid in.....	\$50, 000
Overdrafts.....	534. 59	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 645
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	1, 533
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32, 425. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	270. 23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149, 834
Due from approved reserve agents.....	16, 736. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 467. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208. 26	U. S. bond account.....	
Specie.....	3, 304. 34		
Legal-tender notes.....	4, 347. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	241, 012. 50	Total.....	241, 012

First National Bank, Westfield.

A. D. COOK, *President.*

No. 4719.

J. R. CONNOLY, *Cash.*

Loans and discounts.....	\$79, 466. 69	Capital stock paid in.....	\$50, 000
Overdrafts.....		Surplus fund.....	3, 500
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 084
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 300
Stocks, securities, etc.....	139, 687. 25	Due to State banks and bankers.....	836
Bank'g house, furniture, and fixtures.....	30, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 519. 36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	215, 601
Due from approved reserve agents.....	29, 408. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319. 79	U. S. bond account.....	
Specie.....	10, 581. 50		
Legal-tender notes.....	5, 630. 00		
Redemption fund with Treas. U. S.....	875. 00		
Due from Treasurer U. S.....			
Total.....	316, 822. 82	Total.....	316, 822

NEW JERSEY.

Marine National Bank, Wildwood.

WILLIAM H. RYAN, President.

No. 6278.

R. PENN SMITH, Cashier.

Resources.		Liabilities.	
and discounts.....	\$88, 812. 19	Capital stock paid in.....	\$27, 790. 00
drafts.....	. 41	Capital stock paid in not certified.....	20. 00
bonds to secure circulation.....	7, 500. 00	Surplus fund.....	
bonds to secure deposits.....		Undivided profits, less current	
bonds on hand.....		expenses and taxes paid.....	
premiums on U. S. bonds.....	712. 50	National-bank notes outstanding.....	6, 900. 00
stocks, securities, etc.....	33, 335. 24	State-bank notes outstanding.....	
real estate, furniture, and fixtures.....	1, 777. 71	Due to other national banks.....	1, 752. 11
from other national banks.....		Due to State banks and bankers.....	
from State banks and bankers.....		Due to trust companies and sav-	
from approved reserve agents.....	6, 098. 00	ings banks.....	
postal-revenue stamps.....		Due to approved reserve agents.....	
checks and other cash items.....		Dividends unpaid.....	
changes for clearing house.....		Individual deposits.....	116, 418. 27
of other national banks.....	1, 000. 00	United States deposits.....	
national currency, nickels, cents.....	344. 33	Deposits of U. S. disbursing officers.....	
	7, 625. 00	Notes and bills rediscounted.....	
	5, 300. 00	Bills payable.....	
U. S. tender notes.....	375. 00	Liabilities other than those above	
U. S. redemption fund with Treas. U. S.....		stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total.....	152, 880. 38	Total.....	152, 880. 38

First National Bank, Woodbury.

WILLIAM C. JESSUP, President.

No. 1199.

J. F. GRAHAM, Cashier.

and discounts.....	\$686, 148. 98	Capital stock paid in.....	\$100, 000. 00
drafts.....	10. 74	Surplus fund.....	100, 000. 00
bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	69, 817. 38
bonds on hand.....		National-bank notes outstanding.....	46, 250. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	137, 520. 00	Due to other national banks.....	21, 265. 35
real estate, furniture, and fixtures.....	27, 000. 00	Due to State banks and bankers.....	
from other national banks.....	4, 577. 26	Due to trust companies and sav-	
from State banks and bankers.....		ings banks.....	
from approved reserve agents.....	101, 243. 22	Due to approved reserve agents.....	
postal-revenue stamps.....	75. 01	Dividends unpaid.....	54. 00
checks and other cash items.....		Individual deposits.....	703, 356. 76
changes for clearing house.....		United States deposits.....	
of other national banks.....	3, 468. 00	Deposits of U. S. disbursing officers.....	
national currency, nickels, cents.....	859. 10	Notes and bills rediscounted.....	
	21, 341. 18	Bills payable.....	
U. S. tender notes.....	6, 500. 00	Liabilities other than those above	
U. S. redemption fund with Treas. U. S.....	2, 000. 00	stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total.....	1, 040, 743. 49	Total.....	1, 040, 743. 49

Farmers and Mechanics' National Bank, Woodbury.

WILLIAM S. CONNER, President.

No. 3716.

H. S. TALMAN, Cashier.

and discounts.....	\$335, 714. 10	Capital stock paid in.....	\$100, 000. 00
drafts.....	46. 86	Surplus fund.....	50, 000. 00
bonds to secure circulation.....	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	45, 771. 50
bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	121, 120. 00	Due to other national banks.....	8, 154. 23
real estate, furniture, and fixtures.....	25, 000. 00	Due to State banks and bankers.....	
from other national banks.....	10, 034. 59	Due to trust companies and sav-	
from State banks and bankers.....		ings banks.....	
from approved reserve agents.....	76, 566. 38	Due to approved reserve agents.....	
postal-revenue stamps.....		Dividends unpaid.....	39. 00
checks and other cash items.....	2, 907. 16	Individual deposits.....	397, 374. 85
changes for clearing house.....		United States deposits.....	
of other national banks.....	1, 307. 00	Deposits of U. S. disbursing officers.....	
national currency, nickels, cents.....	118. 49	Notes and bills rediscounted.....	
	21, 775. 00	Bills payable.....	
U. S. tender notes.....	5, 500. 00	Liabilities other than those above	
U. S. redemption fund with Treas. U. S.....	1, 250. 00	stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total.....	626, 339. 58	Total.....	626, 339. 58

NEW JERSEY.

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President.*

No. 399.

W. Z. FLITCRAFT, *Cash*

Resources.		Liabilities.	
Loans and discounts.....	\$308,514.87	Capital stock paid in.....	\$75,000
Overdrafts.....	2.49	Surplus fund.....	150,000
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	14,841
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49
Stocks, securities, etc.....	203,474.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	700.00	Due to approved reserve agents.....	
Due from other national banks.....	1,984.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	349,911
Due from approved reserve agents.....	34,511.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,513.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.18	U. S. bond account.....	
Specie.....	21,291.25		
Legal-tender notes.....	4,840.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	610,253.33	Total	610,253.33

NEW MEXICO.

First National Bank, Alamogordo.

PERSON, President. No. 5244. BENJ. SHERROD, Cashier.

Resources.		Liabilities.	
d discounts.....	\$157,558.93	Capital stock paid in.....	\$36,800.00
ts.....	2,244.55	Surplus fund.....	4,000.00
ls to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,631.31
ls to secure deposits.....		National-bank notes outstanding.....	12,500.00
ls on hand.....	500.00	State-bank notes outstanding.....	
s on U. S. bonds.....	200.00	Due to other national banks.....	
curities, etc.....	19,000.00	Due to State banks and bankers..	59.28
ouse, furniture, and fixtures	2,000.00	Due to trust companies and sav-	
estate and mortg's owned	1,004.00	ings banks.....	
other national banks.....	48,576.54	Due to approved reserve agents...	
State banks and bankers.....		Dividends unpaid.....	
approved reserve agents.....	63,183.29	Individual deposits.....	263,971.11
revenue stamps.....		United States deposits.....	
nd other cash items.....	2,399.59	Deposits of U. S. disbursing officers.....	
es for clearing house.....		Notes and bills rediscounted.....	
ther national banks.....	1,200.00	Bills payable.....	
al currency, nickels, cents.....	101.95	Liabilities other than those above stated.....	
	5,107.85	U. S. bond account.....	
nder notes.....	4,760.00		
ion fund with Treas. U. S.....	625.00		
in Treasurer U. S.....			
tal.....	320,961.70	Total.....	320,961.70

First National Bank, Albuquerque.

S. RAYNOLDS, President. No. 2614. FRANK MCKEE, Cashier.

d discounts.....	\$1,017,063.95	Capital stock paid in.....	\$200,000.00
fts.....	39,895.17	Surplus fund.....	20,000.00
ds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,823.83
ds to secure deposits.....	150,000.00	National-bank notes outstanding.....	150,000.00
ds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	12,000.00	Due to other national banks.....	37,872.25
curities, etc.....	41,841.82	Due to State banks and bankers..	38,671.70
ouse, furniture, and fixtures	39,000.00	Due to trust companies and sav-	
estate and mortg's owned	25,000.00	ings banks.....	
m other national banks.....	259,897.62	Due to approved reserve agents..	
n State banks and bankers.....	61,006.40	Dividends unpaid.....	
m approved reserve agents.....	327,041.55	Individual deposits.....	1,691,213.45
l revenue stamps.....		United States deposits.....	94,056.24
and other cash items.....	2,540.31	Deposits of U. S. disbursing officers.....	55,352.48
ges for clearing house.....	3,479.69	Notes and bills rediscounted.....	
other national banks.....	14,499.00	Bills payable.....	
nal currency, nickels, cents.....	1,869.44	Liabilities other than those above stated.....	
	91,355.00	U. S. bond account.....	
ender notes.....	50,000.00		
otion fund with Treas. U. S.....	7,500.00		
m Treasurer U. S.....			
otal.....	2,293,989.95	Total.....	2,293,989.95

First National Bank, Carlsbad.

2. JOYCE, President. No. 5487. ———, Cashier.

d discounts.....	\$234,634.33	Capital stock paid in.....	\$50,000.00
afts.....	500.86	Surplus fund.....	7,500.00
nds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,158.89
nds to secure deposits.....		National-bank notes outstanding.....	12,500.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	4,675.38
, securities, etc.....		Due to State banks and bankers..	200.22
house, furniture, and fixtures	2,000.00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	
om other national banks.....	3,224.41	Due to approved reserve agents..	
om State banks and bankers.....		Dividends unpaid.....	
om approved reserve agents.....	18,794.75	Individual deposits.....	176,273.56
al revenue stamps.....	9.75	United States deposits.....	
s and other cash items.....	101.70	Deposits of U. S. disbursing officers.....	
nges for clearing house.....	10.00	Notes and bills rediscounted.....	13,078.40
f other national banks.....	23.05	Bills payable.....	
onal currency, nickels, cents.....	9,360.60	Liabilities other than those above stated.....	
	602.00	U. S. bond account.....	
tender notes.....	625.00		
ption fund with Treas. U. S.....			
om Treasurer U. S.....			
Total.....	282,386.45	Total.....	282,386.45

NEW MEXICO.

First National Bank, Clayton.

C. Q. CHANDLER, *President.*

No. 5713.

J. W. EVANS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,384.19	Capital stock paid in.....	\$50,00
Overdrafts.....	41.78	Surplus fund.....	45
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,171.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,889.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,664.47	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,41
Due from approved reserve agents.....	11,108.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	188.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.80	U. S. bond account.....	
Specie.....	4,280.40		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	165,528.74	Total.....	165,52

First National Bank, Farmington.

FRANK. M. PIERCE, *President.*

No. 6183.

A. M. AMSDEN, *Cash.*

Loans and discounts.....	\$16,836.88	Capital stock paid in.....	\$25,00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,99
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	395.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,419.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,419.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19,8
Due from approved reserve agents.....	10,768.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	283.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.25	U. S. bond account.....	
Specie.....	4,394.85		
Legal-tender notes.....	630.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	54,833.54	Total.....	54,83

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

E. D. RAYNOLDS, *Cash.*

Loans and discounts.....	\$396,012.13	Capital stock paid in.....	\$100,00
Overdrafts.....	22,885.04	Surplus fund.....	8,50
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	47,30
Stocks, securities, etc.....	27,833.22	Due to State banks and bankers.....	29,80
Bank's house, furniture, and fixtures.....	24,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,250.00	Due to approved reserve agents.....	
Due from other national banks.....	47,000.13	Dividends unpaid.....	
Due from State banks and bankers.....	735.68	Individual deposits.....	512,20
Due from approved reserve agents.....	94,698.86	United States deposits.....	
Internal-revenue stamps.....	151.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,506.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	537.65	U. S. bond account.....	
Specie.....	17,009.35		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	783,995.04	Total.....	783,99

NEW MEXICO.

San Miguel National Bank, Las Vegas.

N. H. W. NNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$553,211.04	Capital stock paid in.....	\$100,000.00
fts.....	30,403.86	Surplus fund.....	50,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	3,331.00
onds on hand.....		National-bank notes outstanding.....	100,000.00
ns on U. S. bonds.....	4,500.00	State-bank notes outstanding.....	
securities, etc.....	40,677.70	Due to other national banks.....	81,037.86
ouse, furniture, and fixtures	6,500.00	Due to State banks and bankers..	6,482.56
al estate and mortg's owned	9,975.00	Due to trust companies and sav-	
n other national banks.....	10,015.08	ings banks.....	24,871.54
n State banks and bankers..	3,508.45	Due to approved reserve agents..	
n approved reserve agents..	119,998.77	Dividends unpaid.....	
l-revenue stamps.....	964.98	Individual deposits.....	570,024.83
and other cash items.....	2,025.83	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers..	
other national banks.....	5,000.00	Notes and bills rediscounted.....	
nal currency, nickels, cents..	535.38	Bills payable.....	
	11,118.70	Liabilities other than those above	
ender notes.....	32,313.00	stated.....	
ption fund with Treas. U. S..	5,000.00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	935,747.79	Total.....	935,747.79

First National Bank, Portales.

J. H. W. NNINGHAM, *President.*

No. 6187.

W. O. OLDHAM, *Cashier.*

and discounts.....	\$40,802.33	Capital stock paid in.....	\$25,000.00
fts.....	1,174.60	Surplus fund.....	250.00
onds to secure circulation...	6,250.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,346.40
onds on hand.....		National-bank notes outstanding.....	6,250.00
ns on U. S. bonds.....	582.03	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	604.53
ouse, furniture, and fixtures	4,953.17	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	10,197.85	ings banks.....	
m State banks and bankers..		Due to approved reserve agents..	
m approved reserve agents..	2,678.75	Dividends unpaid.....	
l-revenue stamps.....	4.50	Individual deposits.....	33,107.28
and other cash items.....	1,152.56	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers..	
other national banks.....	610.00	Notes and bills rediscounted.....	
nal currency, nickels, cents..	31.47	Bills payable.....	6,000.00
	808.45	Liabilities other than those above	
ender notes.....	3,000.00	stated.....	
ption fund with Treas. U. S..	312.50	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	72,558.21	Total.....	72,558.21

First National Bank, Raton.

J. H. W. NNINGHAM, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

and discounts.....	\$261,499.17	Capital stock paid in.....	\$75,000.00
fts.....	17,165.34	Surplus fund.....	15,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	15,917.21
onds on hand.....		National-bank notes outstanding.....	25,000.00
ns on U. S. bonds.....	700.00	State-bank notes outstanding.....	
s, securities, etc.....	17,483.09	Due to other national banks.....	5,594.85
g house, furniture, and fixtures	800.00	Due to State banks and bankers..	29,319.83
real estate and mortg's owned	694.49	Due to trust companies and sav-	
m other national banks.....	84,815.68	ings banks.....	
m State banks and bankers..		Due to approved reserve agents..	
m approved reserve agents..	65,652.27	Dividends unpaid.....	
al-revenue stamps.....	161.62	Individual deposits.....	367,162.84
s and other cash items.....	149.32	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers..	
f other national banks.....	10,368.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	111.75	Bills payable.....	
	34,644.00	Liabilities other than those above	
ender notes.....	12,500.00	stated.....	
nption fund with Treas. U. S..	1,250.00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	532,994.73	Total.....	532,994.73

NEW MEXICO.

Citizens' National Bank, Raton.

— —, *President.*

No. 6363.

M. M. DAWSON, *Cas*

Resources.		Liabilities.	
Loans and discounts.....	\$79, 172. 48	Capital stock paid in.....	\$50, 00
Overdrafts.....	654. 39	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	984. 38	Due to other national banks.....	1
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 861. 77	Dividends unpaid.....	
Due from State banks and bankers.....	1, 125. 30	Individual deposits.....	107, 1
Due from approved reserve agents.....	38, 679. 31	United States deposits.....	
Internal-revenue stamps.....	63. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	578. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 19	U. S. bond account.....	
Specie.....	9, 646. 70		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	200. 00		
Due from Treasurer U. S.....			
Total.....	157, 334. 05	Total.....	157, 3

First National Bank, Roswell.

W. H. GODAIR, *President.*

No. 5220.

E. A. CAHOON, *Cas*

Loans and discounts.....	\$347, 971. 13	Capital stock paid in.....	\$50, 0
Overdrafts.....	2, 255. 86	Surplus fund.....	10, 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40, 030. 46	Dividends unpaid.....	
Due from State banks and bankers.....	348. 17	Individual deposits.....	440, 5
Due from approved reserve agents.....	117, 608. 96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 318. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 119. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 70	U. S. bond account.....	
Specie.....	28, 000. 60		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	572, 949. 11	Total.....	572, 9

First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cas*

Loans and discounts.....	\$231, 991. 36	Capital stock paid in.....	\$150, 0
Overdrafts.....	787. 88	Surplus fund.....	30, 0
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 3
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	40, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	2, 6
Stocks, securities, etc.....	44, 280. 18	Due to State banks and bankers.....	6, 7
Bank's house, furniture, and fixtures.....	14, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	62, 990. 50	Dividends unpaid.....	
Due from State banks and bankers.....	19, 118. 64	Individual deposits.....	477, 2
Due from approved reserve agents.....	244, 906. 37	United States deposits.....	29, 7
Internal-revenue stamps.....	12. 01	Deposits of U. S. disbursing officers.....	20, 3
Checks and other cash items.....	52. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26. 63	U. S. bond account.....	
Specie.....	33, 259. 40		
Legal-tender notes.....	15, 509. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	770, 134. 12	Total.....	770, 1

NEW MEXICO.

First National Bank, Santa Rosa.

SON REYNOLDS, *President.*

No. 6081.

H. B. JONES, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$20, 946. 88	Capital stock paid in.....	\$25, 000. 00
rafts.....		Surplus fund.....	
onds to secure circulation...	10, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	
onds on hand.....		National-bank notes outstanding.	10, 000. 00
umson U. S. bonds.....	937. 50	State-bank notes outstanding.....	
s, securities, etc.....	164. 22	Due to other national banks.....	240. 22
house, furniture, and fixtures	8, 710. 56	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	2, 949. 04	ings banks.....	
om State banks and bankers..	1, 778. 41	Due to approved reserve agents..	
om approved reserve agents..	2, 532. 31	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	20, 225. 14
s and other cash items.....	5. 79	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	3, 500. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	18. 30	Bills payable.....	
	2, 422. 35	Liabilities other than those above	
tender notes.....	1, 000. 00	stated.....	
ption fund with Treas. U. S.	500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	55, 465. 36	Total.....	55, 465. 36

Silver City National Bank, Silver City.

GRAYSON, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

and discounts.....	\$194, 388. 66	Capital stock paid in.....	\$50, 000. 00
rafts.....	9, 310. 45	Surplus fund.....	25, 000. 00
onds to secure circulation...	25, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	20, 247. 75
onds on hand.....		National-bank notes outstanding.	25, 000. 00
ums on U. S. bonds.....	682. 50	State-bank notes outstanding.....	
s, securities, etc.....	85, 652. 85	Due to other national banks.....	
ghouse, furniture, and fixtures	24, 890. 80	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	2, 087. 96	ings banks.....	
rom State banks and bankers..	4, 688. 83	Due to approved reserve agents..	
rom approved reserve agents..	7, 724. 55	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	221, 827. 74
ks and other cash items.....	595. 05	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....		Notes and bills rediscounted.....	21, 500. 00
ional currency, nickels, cents.	42. 69	Bills payable.....	21, 700. 00
e.....	13, 640. 15	Liabilities other than those above	
l-tender notes.....	15, 321. 00	stated.....	
emption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	385, 275. 49	Total.....	385, 275. 49

First National Bank, Tucumcari.

HUGHES, *President.*

No. 6288.

W. F. BUCHANAN, *Cashier.*

as and discounts.....	\$22, 265. 81	Capital stock paid in.....	\$25, 000. 00
drafts.....	309. 48	Surplus fund.....	
onds to secure circulation...	6, 250. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	534. 16
onds on hand.....		National-bank notes outstanding.	6, 250. 00
iums on U. S. bonds.....	539. 06	State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	
k'ghouse, furniture, and fixtures	2, 173. 75	Due to State banks and bankers..	772. 57
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	23, 556. 12	ings banks.....	
from State banks and bankers..		Due to approved reserve agents..	
from approved reserve agents..	2, 820. 39	Dividends unpaid.....	
ornal-revenue stamps.....		Individual deposits.....	31, 874. 40
cks and other cash items.....	1, 530. 12	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers.	
s of other national banks.....	500. 00	Notes and bills rediscounted.....	100. 00
ctional currency, nickels, cents.	15. 90	Bills payable.....	
ie.....	3, 758. 00	Liabilities other than those above	
al-tender notes.....	500. 00	stated.....	
emption fund with Treas. U. S.	312. 50	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	64, 531. 13	Total.....	64, 531. 13

NEW YORK.

Citizens' National Bank, Adams.

J. H. EASTMAN, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,173.14	Capital stock paid in	\$50,000
Overdrafts.....	3,697.12	Surplus fund	15,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,646
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,400
U. S. bonds on hand.....	20.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,045
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	151
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,071.40	Dividends unpaid	42
Due from State banks and bankers.....	144.56	Individual deposits.....	345,956
Due from approved reserve agents.....	63,267.99	United States deposits.....	
Internal-revenue stamps.....	82.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,058.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	34.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.47	U. S. bond account.....	
Specie.....	17,972.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	436,241.53	Total	436,241

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$295,932.78	Capital stock paid in	\$50,000
Overdrafts.....	2,010.06	Surplus fund	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,718
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	736
Stocks, securities, etc.....	44,684.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,517.81	Dividends unpaid	183
Due from State banks and bankers.....		Individual deposits.....	340,143
Due from approved reserve agents.....	47,963.43	United States deposits.....	
Internal-revenue stamps.....	277.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,582.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	338.00	Liabilities other than those above stated.....	3,804
Fractional currency, nickels, cents.....	26.78	U. S. bond account.....	
Specie.....	13,803.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	436,085.17	Total	436,085

First National Bank, Addison.

J. S. HARRISON, *President.*

No. 5178.

W. A. CRONK, *Cashier.*

Loans and discounts.....	\$152,145.93	Capital stock paid in	\$50,000
Overdrafts.....	1,117.37	Surplus fund	4,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,167
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,985
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,044.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,523
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,584.72	Dividends unpaid	
Due from State banks and bankers.....	40,695.47	Individual deposits.....	207,170
Due from approved reserve agents.....	47,866.38	United States deposits.....	
Internal-revenue stamps.....	294.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.07	U. S. bond account.....	
Specie.....	8,406.45		
Legal-tender notes.....	4,415.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	500.00		
Total	282,846.53	Total	282,846

NEW YORK.

Wickware National Bank, Akron.

EWMAN, *President.*

No. 5631.

E. R. FORD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$73,454.33	Capital stock paid in.....	\$25,000.00
rafts.....		Surplus fund.....	125.04
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2,047.43
nds on hand.....		National-bank notes outstanding.	12,000.00
ms on U. S. bonds.....	714.84	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	2,500.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5,856.94	ings banks.....	
om State banks and bankers..	7,290.74	Due to approved reserve agents..	
om approved reserve agents..	12,582.31	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	81,693.87
and other cash items.....	75.00	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	10.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	99.18	Bills payable.....	
	5,158.00	Liabilities other than those above	
tender notes.....		stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	120,866.34	Total.....	120,866.34

First National Bank, Albany.

TAN ALLEN, *President.*

No. 267.

C. TREMPER, *Cashier.*

and discounts.....	\$498,551.04	Capital stock paid in.....	\$200,000.00
rafts.....		Surplus fund.....	70,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	6,581.21
onds on hand.....		National-bank notes outstanding.	49,050.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	21,800.00	Due to other national banks.....	92,531.95
house, furniture, and fixtures	50,000.00	Due to State banks and bankers..	13,180.03
real estate and mortg's owned	4,381.86	Due to trust companies and sav-	
rom other national banks.....	55,397.48	ings banks.....	77,951.04
rom State banks and bankers..	492.07	Due to approved reserve agents...	8,560.66
rom approved reserve agents..	88,279.79	Dividends unpaid.....	162.00
al-revenue stamps.....		Individual deposits.....	331,720.79
s and other cash items.....	574.64	Certified checks.....	9,245.80
anges for clearing house.....	8,815.92	United States deposits.....	
of other national banks.....	3,364.00	Deposits of U.S. disbursing officers.	
ional currency, nickels, cents.	301.68	Notes and bills rediscounted.....	
	51,525.00	Bills payable.....	
tender notes.....	23,000.00	Liabilities other than those above	
ption fund with Treas. U. S.	2,500.00	stated.....	
rom Treasurer U. S.....		U. S. bond account.....	
Total.....	858,983.48	Total.....	858,983.48

National Commercial Bank, Albany.

RT C. PRUYN, *President.*

No. 1301.

EDWARD J. HUSSEY, *Cashier.*

s and discounts.....	\$6,104,367.33	Capital stock paid in.....	\$500,000.00
drafts.....	1,268.03	Surplus fund.....	1,000,000.00
bonds to secure circulation...	200,000.00	Undivided profits, less current	
bonds to secure deposits.....	222,100.00	expenses and taxes paid.....	71,491.59
bonds on hand.....		National-bank notes outstanding.	185,250.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	1,004,716.08	Due to other national banks.....	4,222,098.45
g house, furniture, and fixtures	100,000.00	Due to State banks and bankers..	686,964.07
rreal estate and mortg's owned	94,096.36	Due to trust companies and sav-	
from other national banks.....	1,670,139.81	ings banks.....	841,187.71
from State banks and bankers..	1,051,145.41	Due to approved reserve agents...	530,456.19
from approved reserve agents..	1,944,120.64	Dividends unpaid.....	580.00
rnal-revenue stamps.....		Individual deposits.....	5,017,753.60
eks and other cash items.....	50,426.49	Certified checks.....	38,151.89
anges for clearing house.....	55,804.03	United States deposits.....	220,552.51
s of other national banks.....	31,655.00	Deposits of U.S. disbursing officers.	1,347.16
ational currency, nickels, cents.	3,878.24	Notes and bills rediscounted.....	
ie.....	414,115.75	Bills payable.....	
al-tender notes.....	358,000.00	Liabilities other than those above	
emption fund with Treas. U. S.	10,000.00	stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total.....	13,315,833.17	Total.....	13,315,833.17

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President*

No. 3282.

JOHN J. GALLOGLY, *Cash*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 276, 412. 68	Capital stock paid in.....	\$300, 00
Overdrafts.....	940. 99	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 258
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	288, 947
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	762, 500
Stocks, securities, etc.....	135, 530. 00	Due to State banks and bankers.....	62, 920
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	488, 490
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	160, 790
Due from other national banks.....	450, 572. 11	Dividends unpaid.....	20
Due from State banks and bankers.....	111, 248. 81	Individual deposits.....	967, 190
Due from approved reserve agents.....	597, 264. 06	Certified checks.....	2, 520
Internal-revenue stamps.....	704. 12	United States deposits.....	206, 710
Checks and other cash items.....	22, 377. 95	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	13, 747. 82	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10, 065. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	224. 65	Liabilities other than those above stated.....	.....
Specie.....	100, 725. 50	U. S. bond account.....	.....
Legal-tender notes.....	64, 581. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 354, 394. 69	Total.....	3, 354, 394

New York State National Bank, Albany.

LEDYARD COGSWELL, *President*.

No. 1262.

WILLIS G. NASH, *Cash*

Loans and discounts.....	\$6, 180, 591. 88	Capital stock paid in.....	\$250, 00
Overdrafts.....	1, 225. 73	Surplus fund.....	250, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	131, 100
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47, 400
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5, 928, 140
Stocks, securities, etc.....	384, 534. 75	Due to State banks and bankers.....	725, 130
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	748, 390
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	1, 030, 980
Due from other national banks.....	1, 880, 376. 72	Dividends unpaid.....	90
Due from State banks and bankers.....	483, 829. 75	Individual deposits.....	2, 164, 270
Due from approved reserve agents.....	1, 326, 569. 53	Certified checks.....	13, 660
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	522. 47	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	45, 071. 26	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1, 812. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	230. 65	Liabilities other than those above stated.....	.....
Specie.....	327, 015. 00	U. S. bond account.....	.....
Legal-tender notes.....	579, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	950. 00		
Total.....	11, 289, 229. 74	Total.....	11, 289, 229

Citizens' National Bank, Albion.

PERRY CHURCH, *President*.

No. 4998.

R. TITUS COAN, *Cash*

Loans and discounts.....	\$280, 329. 22	Capital stock paid in.....	\$50, 00
Overdrafts.....	2, 823. 95	Surplus fund.....	7, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 420
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47, 700
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	40
Stocks, securities, etc.....	18, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	40
Due from other national banks.....	29, 214. 69	Dividends unpaid.....	308, 600
Due from State banks and bankers.....	4, 246. 83	Individual deposits.....	.....
Due from approved reserve agents.....	20, 149. 62	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 709. 39	Notes and bills rediscounted.....	15, 000
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4, 668. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	310. 35	U. S. bond account.....	.....
Specie.....	14, 411. 30		
Legal-tender notes.....	13, 550. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	900. 00		
Total.....	442, 813. 35	Total.....	442, 813

NEW YORK.

Orleans County National Bank, Albion.

HART, President.

No. 1509.

J. W. CORNELL, Cashier.

Resources.		Liabilities.	
discounts.....	\$117, 052. 77	Capital stock paid in.....	\$100, 000. 00
to secure circulation...	2, 552. 45	Surplus fund.....	20, 000. 00
to secure deposits.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 298. 26
on hand.....	6, 300. 00	National-bank notes outstanding.....	22, 500. 00
on U. S. bonds.....		State-bank notes outstanding.....	
urities, etc.....	40, 275. 00	Due to other national banks.....	
se, furniture, and fixtures.....	10, 000. 00	Due to State banks and bankers..	43. 75
estate and mortg's owned.....	12, 250. 00	Due to trust companies and sav- ings banks.....	
ther national banks.....	12, 708. 49	Due to approved reserve agents ..	
State banks and bankers.....	33, 957. 11	Dividends unpaid.....	
approved reserve agents.....	30, 669. 83	Individual deposits.....	141, 262. 84
venue stamps.....	70. 00	United States deposits.....	
l other cash items.....	1, 976. 70	Deposits of U.S. disbursing officers.....	
for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	1, 305. 00	Bills payable.....	
currency, nickels, cents.....	331. 00	Liabilities other than those above stated	
er notes.....	28, 599. 50	U. S. bond account.....	
n fund with Treas. U. S.....	11, 957. 00		
reasurer U. S.....	1, 250. 00		
	850. 00		
	337, 104. 85	Total	337, 104. 85

First National Bank of the Thousand Islands, Alexandria Bay.

WALL, President.

No. 5284.

CHAS. U. PUTNAM, Cashier.

discounts.....	\$132, 020. 95	Capital stock paid in.....	\$30, 000. 00
to secure circulation...	345. 91	Surplus fund.....	
to secure deposits.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 212. 68
on hand.....		National bank notes outstanding.....	15, 000. 00
on U. S. bonds.....	629. 25	State-bank notes outstanding.....	
urities, etc.....	12, 593. 75	Due to other national banks.....	
se, furniture, and fixtures.....	650. 00	Due to State banks and bankers..	
estate and mortg's owned.....		Due to trust companies and sav- ings banks	
ther national banks.....	55, 759. 46	Due to approved reserve agents ..	
State banks and bankers.....		Dividends unpaid.....	
approved reserve agents.....	29, 135. 74	Individual deposits.....	203, 003. 34
venue stamps.....		United States deposits.....	
d other cash items.....	1, 608. 48	Deposits of U.S. disbursing officers.....	
s for clearing house.....		Notes and bills rediscounted.....	
er national banks.....	665. 00	Bills payable.....	
currency, nickels, cents.....	107. 48	Liabilities other than those above stated	
er notes.....	4, 550. 00	U. S. bond account.....	
n fund with Treas. U. S.....	3, 400. 00		
Treasurer U. S.....	750. 00		
	257, 216. 02	Total	257, 216. 02

First National Bank, Amenia.

WIFT, President.

No. 706.

NEWTON HEBARD, Cashier.

discounts.....	\$202, 063. 94	Capital stock paid in.....	\$100, 000. 00
s.....	443. 94	Surplus fund.....	30, 000. 00
s to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 345. 58
s to secure deposits.....		National-bank notes outstanding.....	97, 500. 00
s on hand.....		State-bank notes outstanding.....	
s on U. S. bonds.....		Due to other national banks.....	12, 542. 62
curities, etc.....	29, 000. 00	Due to State banks and bankers..	
use, furniture, and fixtures.....	8, 000. 00	Due to trust companies and sav- ings banks	
estate and mortg's owned.....		Due to approved reserve agents ..	
other national banks.....	8, 075. 68	Dividends unpaid.....	180. 00
State banks and bankers.....	12, 071. 81	Individual deposits.....	125, 794. 05
approved reserve agents.....	11, 034. 55	United States deposits.....	
venue stamps.....	436. 00	Deposits of U.S. disbursing officers.....	
d other cash items.....	1, 212. 50	Notes and bills rediscounted.....	
s for clearing house.....		Bills payable.....	
her national banks.....	1, 502. 00	Liabilities other than those above stated	
l currency, nickels, cents.....	77. 23	U. S. bond account.....	
.....	6, 444. 90		
der notes.....	2, 000. 00		
on fund with Treas. U. S.....	5, 000. 00		
Treasurer U. S.....			
al.....	387, 362. 25	Total	387, 362. 25

NEW YORK.

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,591.22	Capital stock paid in.....	\$125,000
Overdrafts.....	204.18	Surplus fund.....	25,000
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	79,963.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	122,695.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,719.
Stocks, securities, etc.....	80,184.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	4,052.
Other real estate and mortg's owned.....	9,392.00	Due to approved reserve agents.....	
Due from other national banks.....	1,696.63	Dividends unpaid.....	1,164.
Due from State banks and bankers.....	3,103.78	Individual deposits.....	368,432.
Due from approved reserve agents.....	98,062.05	United States deposits.....	
Internal-revenue stamps.....	151.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	541.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,664.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	894.00	U. S. bond account.....	
Specie.....	19,541.86		
Legal-tender notes.....	19,750.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	765,026.85	Total.....	765,026

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts.....	\$521,202.70	Capital stock paid in.....	\$200,000
Overdrafts.....	89.64	Surplus fund.....	40,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	155,778
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,700
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	1,940
Stocks, securities, etc.....		Due to State banks and bankers.....	211
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	940.00	Due to approved reserve agents.....	
Due from other national banks.....	1,683.17	Dividends unpaid.....	3,950
Due from State banks and bankers.....	72.59	Individual deposits.....	836,410
Due from approved reserve agents.....	624,256.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	676.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,446.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.64	U. S. bond account.....	
Specie.....	16,045.60		
Legal-tender notes.....	48,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,284,003.68	Total.....	1,284,000

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$499,179.34	Capital stock paid in.....	\$200,000
Overdrafts.....	272.97	Surplus fund.....	40,000
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	300,550
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	188,050
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,010
Stocks, securities, etc.....	245,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,551.03	Dividends unpaid.....	6,080
Due from State banks and bankers.....	448.28	Individual deposits.....	469,020
Due from approved reserve agents.....	161,037.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,492.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,973.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.05	U. S. bond account.....	
Specie.....	27,814.80		
Legal-tender notes.....	34,900.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,213,724.88	Total.....	1,213,720

NEW YORK.

Cayuga County National Bank, Auburn.

H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Resources.		Liabilities.	
nd discounts	\$835, 986. 46	Capital stock paid in	\$200, 000. 00
fts.	2. 95	Surplus fund	75, 000. 00
nds to secure circulation...	150, 000. 00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	30, 542. 46
nds on hand		National-bank notes outstanding ..	147, 650. 00
ns on U. S. bonds		State-bank notes outstanding	
securities, etc	194, 988. 95	Due to other national banks	8, 401. 14
house, furniture, and fixtures ..	10, 000. 00	Due to State banks and bankers ..	29. 48
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks	41, 168. 39	ings banks	38, 578. 75
m State banks and bankers	14, 780. 03	Due to approved reserve agents ..	
m approved reserve agents	195, 626. 35	Dividends unpaid	3. 75
l-revenue stamps		Individual deposits	1, 029, 738. 74
and other cash items	2, 543. 33	United States deposits	
ges for clearing house		Deposits of U.S.disbursing officers ..	
other national banks	9, 450. 00	Notes and bills rediscounted	
nal currency, nickels, cents	364. 11	Bills payable	
	54, 083. 75	Liabilities other than those above	
ender notes	13, 450. 00	stated	
ption fund with Treas. U. S.	7, 509. 00	U. S. bond account	
m Treasurer U. S.			
total	1, 529, 944. 32	Total	1, 529, 944. 32

National Bank, Auburn.

D H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

nd discounts	\$567, 042. 26	Capital stock paid in	\$200, 000. 00
fts.	190. 80	Surplus fund	40, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	51. 320. 90
nds on hand		National-bank notes outstanding ..	
ms on U. S. bonds	13, 500. 00	State-bank notes outstanding	97, 000. 00
securities, etc	60, 763. 75	Due to other national banks	8, 898. 26
house, furniture, and fixtures ..	45, 000. 00	Due to State banks and bankers ..	609. 20
al estate and mortg's owned	17, 000. 00	Due to trust companies and sav-	
n other national banks	35, 319. 12	ings banks	71, 822. 29
om State banks and bankers	32, 732. 06	Due to approved reserve agents ..	
om approved reserve agents	120, 350. 86	Dividends unpaid	139. 30
al-revenue stamps	612. 52	Individual deposits	615, 094. 64
and other cash items	2, 535. 68	United States deposits	
ges for clearing house		Deposits of U.S.disbursing officers ..	
other national banks	15, 628. 00	Notes and bills rediscounted	
nal currency, nickels, cents	622. 54	Bills payable	
	64, 325. 00	Liabilities other than those above	
ender notes	4, 262. 00	stated	
ption fund with Treas. U. S.	5, 000. 00	U.S. bond account	
om Treasurer U. S.			
total	1, 084, 884. 59	Total	1, 084, 884. 59

First National Bank, Aurora.

ABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

and discounts	\$81, 331. 55	Capital stock paid in	\$50, 000. 00
rafts	72. 06	Surplus fund	50, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	48, 378. 60
onds on hand	2, 000. 00	National-bank notes outstanding ..	50, 000. 00
ums on U. S. bonds		State-bank notes outstanding	
, securities, etc	125, 975. 00	Due to other national banks	78. 83
ghouse, furniture, and fixtures ..	1, 500. 00	Due to State banks and bankers ..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks		ings banks	
om State banks and bankers		Due to approved reserve agents ..	
om approved reserve agents	53, 177. 02	Dividends unpaid	
al-revenue stamps		Individual deposits	126, 262. 56
s and other cash items	632. 50	United States deposits	
nges for clearing house		Deposits of U.S.disbursing officers ..	
of other national banks	450. 00	Notes and bills rediscounted	
onal currency, nickels, cents	16. 60	Bills payable	
	6, 033. 00	Liabilities other than those above	
ender notes	1, 500. 00	stated	467. 74
ntion fund with Treas. U. S.	2, 500. 00	U. S. bond account	
om Treasurer U. S.			
Total	325, 187. 73	Total	325, 187. 73

NEW YORK.

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

W. W. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,394.51	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,661.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79,528.74	Due to State banks and bankers.....	2,379.
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,981.81	Dividends unpaid.....	
Due from State banks and bankers.....	19,172.05	Individual deposits.....	208,417.
Due from approved reserve agents.....	54,033.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,079.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.95	U. S. bond account.....	
Specie.....	13,993.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,957.89	Total.....	295,957.

First National Bank, Bainbridge.

ERWIN RAMSDELL, *President.*

No. 2543.

RALPH W. KIRBY, *Cashier.*

Loans and discounts.....	\$103,095.37	Capital stock paid in.....	\$50,000.
Overdrafts.....	5.48	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,792.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	164,346.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,598.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	260,138.
Due from approved reserve agents.....	42,740.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	822.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.01	U. S. bond account.....	
Specie.....	7,940.55		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	356,930.58	Total.....	356,930.

First National Bank, Baldwinsville.

W. F. MORRIS, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Loans and discounts.....	\$163,850.87	Capital stock paid in.....	\$100,000.
Overdrafts.....	494.36	Surplus fund.....	35,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,388.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,662.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,824.55	Due to approved reserve agents.....	
Due from other national banks.....	3,043.63	Dividends unpaid.....	
Due from State banks and bankers.....	204.74	Individual deposits.....	50,190.
Due from approved reserve agents.....	10,413.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	837.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,510.00	Liabilities other than those above stated.....	1,970.
Fractional currency, nickels, cents.....	398.65	U. S. bond account.....	
Specie.....	4,128.70		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....			
Total.....	228,506.92	Total.....	228,500.

NEW YORK.

First National Bank, Ballston Spa.

S. L'AMOREAUX, *President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$442, 148. 13	Capital stock paid in.....	\$100, 000. 00
Loans on drafts.....		Surplus fund.....	5, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 558. 34
Bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....		Due to other national banks.....	125. 30
Loans on securities, etc.....	43, 000. 00	Due to State banks and bankers.....	
Real estate, house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	40. 04
Real estate and mortg's owned by other national banks.....	4, 672. 81	Due to approved reserve agents.....	
Advances from State banks and bankers.....	825. 79	Dividends unpaid.....	
Advances from approved reserve agents.....	584. 32	Individual deposits.....	504, 845. 32
Postal-revenue stamps.....	58, 024. 84	United States deposits.....	
Cash and other cash items.....	428. 70	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Advances from other national banks.....	10, 232. 00	Bills payable.....	
National currency, nickels, cents.....	205. 26	Liabilities other than those above stated.....	
	33, 247. 15	U. S. bond account.....	
Intender notes.....	700. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 000. 00		
	1, 500. 00		
Total.....	715, 569. 00	Total.....	715, 569. 00

Ballston Spa National Bank, Ballston Spa.

NEW S. BOOTH, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Cash and discounts.....	\$661, 228. 90	Capital stock paid in.....	\$100, 000. 00
Loans on drafts.....	61. 25	Surplus fund.....	50, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 776. 83
Bonds to secure deposits.....		National-bank notes outstanding.....	98, 550. 00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....		Due to other national banks.....	682. 34
Loans on securities, etc.....	166, 300. 00	Due to State banks and bankers.....	
Real estate, house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	36, 240. 25	Due to approved reserve agents.....	
Advances from State banks and bankers.....		Dividends unpaid.....	24. 00
Advances from approved reserve agents.....	50, 543. 60	Individual deposits.....	720, 075. 02
Postal-revenue stamps.....		United States deposits.....	
Cash and other cash items.....	1, 110. 64	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Advances from other national banks.....	2, 290. 00	Bills payable.....	
National currency, nickels, cents.....	153. 55	Liabilities other than those above stated.....	
	30, 775. 00	U. S. bond account.....	
Intender notes.....	7, 405. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 000. 00		
Total.....	1, 064, 108. 19	Total.....	1, 064, 108. 19

First National Bank, Batavia.

EL PARKER, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Cash and discounts.....	\$497, 072. 37	Capital stock paid in.....	\$100, 000. 00
Loans on drafts.....	5, 220. 82	Surplus fund.....	20, 000. 00
Bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 897. 10
Bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....		Due to other national banks.....	
Loans on securities, etc.....	65, 868. 35	Due to State banks and bankers.....	
Real estate, house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	7, 774. 47	Due to approved reserve agents.....	
Advances from State banks and bankers.....	17, 713. 85	Dividends unpaid.....	
Advances from approved reserve agents.....	3, 537. 75	Individual deposits.....	566, 612. 07
Postal-revenue stamps.....	53, 283. 36	United States deposits.....	
Cash and other cash items.....	1, 350. 96	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Advances from other national banks.....	1, 440. 00	Bills payable.....	
National currency, nickels, cents.....	324. 74	Liabilities other than those above stated.....	
	42, 622. 50	U. S. bond account.....	
Intender notes.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	4, 000. 00		
	1, 300. 00		
Total.....	781, 509. 17	Total.....	781, 509. 17

NEW YORK.

First National Bank, Binghamton.

W. G. PHELPS, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 049, 187. 73	Capital stock paid in.....	\$400, 000
Overdrafts.....	568. 02	Surplus fund.....	150, 000
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 732
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	197, 150
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	72, 374
Stocks, securities, etc.....	251, 575. 00	Due to State banks and bankers.....	5, 172
Bank'g house, furniture, and fixtures.....	57, 500. 00	Due to trust companies and savings banks.....	166, 566
Other real estate and mortg's owned.....	9, 750. 00	Due to approved reserve agents.....	4, 061
Due from other national banks.....	51, 901. 33	Dividends unpaid.....	100
Due from State banks and bankers.....	4, 772. 75	Individual deposits.....	1, 778, 399
Due from approved reserve agents.....	184, 271. 79	United States deposits.....	50, 000
Internal-revenue stamps.....	16. 54	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	87. 81	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8, 085. 23	Bills payable.....	50, 000
Bills of other national banks.....	2, 575. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	425. 24	U. S. bond account.....	.....
Specie.....	55, 339. 50		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 972, 555. 94	Total.....	2, 972, 555

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts.....	\$599, 445. 13	Capital stock paid in.....	\$200, 000
Overdrafts.....	74. 92	Surplus fund.....	40, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 948
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48, 800
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5, 458
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	22, 777
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	34, 961
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8, 236. 95	Dividends unpaid.....	14
Due from State banks and bankers.....	250. 60	Individual deposits.....	453, 010
Due from approved reserve agents.....	92, 836. 51	United States deposits.....	.....
Internal-revenue stamps.....	73. 55	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 399. 94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5, 558. 31	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	112. 48	U. S. bond account.....	.....
Specie.....	30, 501. 85		
Legal-tender notes.....	10, 100. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	831, 090. 24	Total.....	831, 090

First National Bank, Boonville.

E. C. DODGE, *President.*

No. 2320.

JAMES P. PITCHER, *Cashier.*

Loans and discounts.....	\$189, 937. 63	Capital stock paid in.....	\$75, 000
Overdrafts.....	2, 608. 60	Surplus fund.....	15, 000
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 650
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	73, 495
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	39
Stocks, securities, etc.....	92, 339. 05	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6, 375. 72	Dividends unpaid.....	.....
Due from State banks and bankers.....	477. 56	Individual deposits.....	304, 000
Due from approved reserve agents.....	59, 834. 41	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	802. 69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 336. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	48. 37	U. S. bond account.....	.....
Specie.....	13, 545. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	470, 555. 03	Total.....	470, 555

NEW YORK.

First National Bank, Brewster.

S. MEAD, JR., *President.*

No. 2225.

EDWARD D. STANNARD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$161,552.93	Capital stock paid in.....	\$100,000.00
drafts.....		Surplus fund.....	32,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,111.33
bonds to secure deposits.....		National-bank notes outstanding.....	95,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	27,197.78
s, securities, etc.....	309,199.49	Due to State banks and bankers.....	2,536.02
g house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	3,674.75
from other national banks.....	5,212.15	Due to approved reserve agents.....	
from State banks and bankers.....	17,976.27	Dividends unpaid.....	39.00
from approved reserve agents.....	137,726.27	Individual deposits.....	502,685.90
nal-revenue stamps.....		United States deposits.....	
s and other cash items.....	103.19	Deposits of U. S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	2,200.00	Bills payable.....	
ional currency, nickels, cents.....	205.98	Liabilities other than those above	
.....	19,088.50	stated.....	
tender notes.....	22,230.00	U. S. bond account.....	
emption fund with Treas. U. S.....	5,000.00		
from Treasurer U. S.....			
Total.....	785,494.78	Total.....	785,494.78

First National Bank, Brockport.

ER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

s and discounts.....	\$333,564.98	Capital stock paid in.....	\$50,000.00
drafts.....	3,104.09	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	40,167.27
bonds to secure deposits.....		National-bank notes outstanding.....	11,790.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	457.84
s, securities, etc.....	6,000.00	Due to State banks and bankers.....	204.99
g house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
r real estate and mortg's owned	3,602.36	ings banks.....	
from other national banks.....	5,246.50	Due to approved reserve agents.....	
from State banks and bankers.....	12,001.39	Dividends unpaid.....	
from approved reserve agents.....	32,680.43	Individual deposits.....	333,463.28
nal-revenue stamps.....	233.54	United States deposits.....	
ks and other cash items.....	1,148.10	Deposits of U. S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	2,500.00	Bills payable.....	
tional currency, nickels, cents.....	383.99	Liabilities other than those above	
ie.....	18,993.00	stated.....	
l-tender notes.....	3,500.00	U. S. bond account.....	
emption fund with Treas. U. S.....	625.00		
from Treasurer U. S.....			
Total.....	446,083.38	Total.....	446,083.38

First National Bank, Brooklyn.

JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

s and discounts.....	\$3,634,407.81	Capital stock paid in.....	\$300,000.00
drafts.....	714.75	Surplus fund.....	500,000.00
bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	50,642.89
bonds to secure deposits.....		National-bank notes outstanding.....	72,150.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	417.60
ks, securities, etc.....	928,619.82	Due to State banks and bankers.....	156,103.10
k'g house, furniture, and fixtures	50,000.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	451,027.00
from other national banks.....	1,608.88	Due to approved reserve agents.....	17,632.67
from State banks and bankers.....	40,348.52	Dividends unpaid.....	36.00
from approved reserve agents.....	366,741.00	Individual deposits.....	4,607,369.84
ernal-revenue stamps.....	421.84	Certified checks.....	151,380.69
cks and other cash items.....	38,464.46	United States deposits.....	
anges for clearing house.....	258,598.88	Deposits of U. S. disbursing officers.....	
s of other national banks.....	12,030.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	7,166.51	Bills payable.....	
ie.....	647,910.20	Liabilities other than those above	
al-tender notes.....	243,028.00	stated.....	2,050.88
emption fund with Treas. U. S.....	3,750.00	U. S. bond account.....	
e from Treasurer U. S.....			
Total.....	6,308,810.67	Total.....	6,308,810.67

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

JAMES T. FOUNTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 091, 220. 35	Capital stock paid in.....	\$252, 000
Overdrafts.....	612. 96	Surplus fund.....	400, 000
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 646
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 254
Stocks, securities, etc.....	945, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	108, 000. 00	Due to trust companies and savings banks.....	712, 802
Other real estate and mortg's owned.....	2, 563. 18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	142
Due from State banks and bankers.....	427. 76	Individual deposits.....	2, 727, 177
Due from approved reserve agents.....	507, 511. 64	Certified checks.....	23, 954
Internal-revenue stamps.....	174. 51	United States deposits.....	
Checks and other cash items.....	3, 125. 05	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	115, 100. 69	Notes and bills rediscounted.....	
Bills of other national banks.....	17, 029. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 669. 14	Liabilities other than those above stated.....	
Specie.....	323, 842. 45	U. S. bond account.....	
Legal-tender notes.....	73, 000. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	11, 900. 00		
Total.....	4, 463, 976. 73	Total.....	4, 463, 976

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

E. McDONALD, *Cashier.*

Loans and discounts.....	\$4, 006, 766. 56	Capital stock paid in.....	\$300, 000
Overdrafts.....	212. 88	Surplus fund.....	300, 000
U. S. bonds to secure circulation...	67, 000. 00	Undivided profits, less current expenses and taxes paid.....	331, 484
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	59, 750
U. S. bonds on hand.....		State-bank notes outstanding.....	1, 846
Premiums on U. S. bonds.....		Due to other national banks.....	81, 043
Stocks, securities, etc.....	196, 953. 63	Due to State banks and bankers.....	16, 603
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 175, 028
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 195. 02	Dividends unpaid.....	98
Due from State banks and bankers.....	32, 763. 10	Individual deposits.....	3, 132, 243
Due from approved reserve agents.....	335, 487. 29	Certified checks.....	26, 170
Internal-revenue stamps.....		United States deposits.....	189, 588
Checks and other cash items.....	37, 782. 85	Deposits of U.S. disbursing officers.....	17, 569
Exchanges for clearing house.....	431, 201. 26	Notes and bills rediscounted.....	
Bills of other national banks.....	45, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	962. 08	Liabilities other than those above stated.....	
Specie.....	130, 556. 00	U. S. bond account.....	
Legal-tender notes.....	140, 195. 00		
Redemption fund with Treas. U. S.....	3, 350. 00		
Due from Treasurer U. S.....			
Total.....	5, 631, 425. 67	Total.....	5, 631, 425

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$2, 392, 770. 62	Capital stock paid in.....	\$300, 000
Overdrafts.....	299. 72	Surplus fund.....	500, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	89, 733
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52, 901
Stocks, securities, etc.....	632, 659. 50	Due to State banks and bankers.....	13, 400
Bank's house, furniture, and fixtures.....	300, 000. 00	Due to trust companies and savings banks.....	1, 040, 096
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	126
Due from State banks and bankers.....	13, 662. 64	Individual deposits.....	2, 656, 752
Due from approved reserve agents.....	364, 070. 10	Certified checks.....	19, 767
Internal-revenue stamps.....	721. 88	United States deposits.....	
Checks and other cash items.....	3, 824. 37	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	583, 445. 37	Notes and bills rediscounted.....	
Bills of other national banks.....	18, 450. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 529. 35	Liabilities other than those above stated.....	12, 374
Specie.....	303, 714. 00	U. S. bond account.....	
Legal-tender notes.....	58, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	6, 000. 00		
Total.....	4, 785, 152. 55	Total.....	4, 785, 152

NEW YORK.

Sprague National Bank of New York, Brooklyn.

SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$843,547.62	Capital stock paid in.....	\$200,000.00
drafts.....	2,472.96	Surplus fund.....	200,000.00
bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	56,955.09
bonds to secure deposits.....		National-bank notes outstanding.....	148,500.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	7,900.00	Due to other national banks.....	51,649.41
stocks, securities, etc.....	74,682.03	Due to State banks and bankers.....	35,632.78
warehouse, furniture, and fixtures.....	25,550.00	Due to trust companies and savings banks.....	61,119.10
real estate and mortg's owned.....	40,733.31	Due to approved reserve agents.....	24,284.36
from other national banks.....	65,328.75	Dividends unpaid.....	510.00
from State banks and bankers.....	54,019.15	Individual deposits.....	763,068.44
from approved reserve agents.....	134,770.20	Certified checks.....	11,929.29
postal-revenue stamps.....		United States deposits.....	
checks and other cash items.....	4,196.83	Deposits of U.S. disbursing officers.....	
charges for clearing house.....	50,461.70	Notes and bills rediscounted.....	
of other national banks.....		Bills payable.....	
fractional currency, nickels, cents.....	1,270.72	Liabilities other than those above stated.....	
treasury notes.....	88,715.20	U. S. bond account.....	
redemption fund with Treas. U. S. from Treasurer U. S.....	2,500.00		
	7,500.00		
Total.....	1,553,648.47	Total.....	1,553,648.47

Third National Bank, Buffalo.

W. A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

and discounts.....	\$1,751,863.63	Capital stock paid in.....	\$500,000.00
drafts.....	7,005.01	Surplus fund.....	100,000.00
bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,317.59
bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	98,500.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	18,750.00	Due to other national banks.....	38,504.60
stocks, securities, etc.....	203,964.33	Due to State banks and bankers.....	18,955.61
warehouse, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	227,225.08
real estate and mortg's owned.....	77,592.76	Due to approved reserve agents.....	33,902.66
from other national banks.....	36,069.71	Dividends unpaid.....	
from State banks and bankers.....	26,717.61	Individual deposits.....	1,549,787.37
from approved reserve agents.....	117,317.47	United States deposits.....	92,166.04
postal-revenue stamps.....	4,857.04	Deposits of U.S. disbursing officers.....	57,779.96
checks and other cash items.....	11,719.01	Notes and bills rediscounted.....	
charges for clearing house.....	37,492.98	Bills payable.....	
of other national banks.....	27,299.00	Liabilities other than those above stated.....	2,429.60
fractional currency, nickels, cents.....	189.96	U. S. bond account.....	
treasury notes.....	28,730.00		
redemption fund with Treas. U. S. from Treasurer U. S.....	130,000.00		
	5,000.00		
Total.....	2,739,568.51	Total.....	2,739,568.51

Columbia National Bank, Buffalo.

W. F. RAND, *President.*

No. 4741.

L. H. GETHOEFER, *Cashier.*

and discounts.....	\$1,201,218.00	Capital stock paid in.....	\$200,000.00
drafts.....	53.25	Surplus fund.....	265,000.00
bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,354.66
bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	200,000.00
bonds on hand.....		State-bank notes outstanding.....	
premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	204,121.22
stocks, securities, etc.....	267,025.00	Due to State banks and bankers.....	71,398.16
warehouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	147,028.85
real estate and mortg's owned.....		Due to approved reserve agents.....	110,211.85
from other national banks.....	176,248.26	Dividends unpaid.....	
from State banks and bankers.....	67,383.95	Individual deposits.....	1,110,446.62
from approved reserve agents.....	238,720.76	United States deposits.....	150,000.00
postal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
checks and other cash items.....	14,041.81	Notes and bills rediscounted.....	
charges for clearing house.....	10,000.00	Bills payable.....	
of other national banks.....	227.33	Liabilities other than those above stated.....	
fractional currency, nickels, cents.....	81,743.00	U. S. bond account.....	
treasury notes.....	25,000.00		
redemption fund with Treas. U. S. from Treasurer U. S.....	3,900.00		
Total.....	2,465,561.36	Total.....	2,465,561.36

NEW YORK.

Manufacturers and Traders' National Bank, Buffalo.

ROBERT L. FRYER, *President.*

No. 6186.

HARRY T. RAMSDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,356,586.91	Capital stock paid in.....	\$1,000,000
Overdrafts.....	15,607.49	Surplus fund.....	1,000,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	304,291
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	175,282
Stocks, securities, etc.....	1,266,343.19	Due to State banks and bankers.....	382,176
Bank's house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	569,120
Other real estate and mortg's owned.....		Due to approved reserve agents.....	87,538
Due from other national banks.....	51,300.95	Dividends unpaid.....	117
Due from State banks and bankers.....	308,083.80	Individual deposits.....	8,457,441
Due from approved reserve agents.....	1,007,060.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,232.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	86,879.96	Bills payable.....	
Bills of other national banks.....	60,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	924.48	U. S. bond account.....	
Specie.....	478,448.00		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	12,025,967.62	Total.....	12,025,967

Marine National Bank, Buffalo.

STEPHEN M. CLEMENT, *President.*

No. 6184.

J. H. LASCELLES, *Cashier.*

Loans and discounts.....	\$10,513,101.45	Capital stock paid in.....	\$230,000
Overdrafts.....	1,107.04	Surplus fund.....	1,300,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	240,826
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	599,411
Stocks, securities, etc.....	2,147,123.02	Due to State banks and bankers.....	1,423,413
Bank's house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	517,616
Other real estate and mortg's owned.....		Due to approved reserve agents.....	291,531
Due from other national banks.....	461,040.21	Dividends unpaid.....	23,000
Due from State banks and bankers.....	318,400.63	Individual deposits.....	11,796,281
Due from approved reserve agents.....	1,692,890.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,185.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	114,943.38	Bills payable.....	
Bills of other national banks.....	14,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	813.11	U. S. bond account.....	
Specie.....	699,376.25		
Legal-tender notes.....	200,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	16,471,580.88	Total.....	16,471,580

First National Bank, Caledonia.

J. C. TENNENT, *President.*

No. 5648.

S. W. McDONALD, *Cashier.*

Loans and discounts.....	\$67,900.22	Capital stock paid in.....	\$25,000.
Overdrafts.....		Surplus fund.....	500.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	963.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,506.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,530.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,719.16	Dividends unpaid.....	30.
Due from State banks and bankers.....	13,152.55	Individual deposits.....	103,809.
Due from approved reserve agents.....	18,459.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	679.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.29	U. S. bond account.....	
Specie.....	6,116.70		
Legal-tender notes.....	606.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	155,302.56	Total.....	155,302.

NEW YORK.

Cambridge Valley National Bank, Cambridge.

VESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$104,313.79	Capital stock paid in.....	\$50,000.00
Deposits in drafts.....		Surplus fund.....	20,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,400.56
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Loans on U. S. bonds.....		Due to other national banks.....	718.13
Loans, securities, etc.....	74,500.00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	1,575.96	Due to approved reserve agents.....	
From State banks and bankers.....	8,085.75	Dividends unpaid.....	320.00
From approved reserve agents.....	39,677.82	Individual deposits.....	173,301.14
Postal-revenue stamps.....		United States deposits.....	
Cash and other cash items.....	55.05	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	992.00	Bills payable.....	
National currency, nickels, cents.....	29.16	Liabilities other than those above stated.....	
United States tender notes.....	10,960.30	U. S. bond account.....	
Subscription fund with Treas. U. S. from Treasurer U. S.....	3,050.00		
	2,500.00		
Total.....	305,739.83	Total.....	305,739.83

First National Bank, Camden.

DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Cash and discounts.....	\$92,887.36	Capital stock paid in.....	\$50,000.00
Deposits in drafts.....	958.72	Surplus fund.....	15,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,486.19
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Loans on U. S. bonds.....		Due to other national banks.....	1,145.39
Loans, securities, etc.....	102,837.50	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	591.36	Due to approved reserve agents.....	
From State banks and bankers.....	955.58	Dividends unpaid.....	
From approved reserve agents.....	48,616.16	Individual deposits.....	181,124.32
Postal-revenue stamps.....		United States deposits.....	
Cash and other cash items.....	924.79	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Of other national banks.....	455.00	Bills payable.....	
National currency, nickels, cents.....	155.28	Liabilities other than those above stated.....	
United States tender notes.....	5,067.15	U. S. bond account.....	
Subscription fund with Treas. U. S. from Treasurer U. S.....	6,807.00		
	2,500.00		
Total.....	312,755.90	Total.....	312,755.90

Canajoharie National Bank, Canajoharie.

BRUMLEY, *President.*

No. 1122.

STAFFORD MOSHER, *Cashier.*

Cash and discounts.....	\$238,716.41	Capital stock paid in.....	\$50,000.00
Deposits in drafts.....	118.31	Surplus fund.....	1,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,085.40
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....	550.00	State-bank notes outstanding.....	
Loans on U. S. bonds.....		Due to other national banks.....	2,597.42
Loans, securities, etc.....	95,509.25	Due to State banks and bankers.....	38.34
Real estate, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	3,300.00	Due to approved reserve agents.....	
From State banks and bankers.....	1,591.07	Dividends unpaid.....	
From approved reserve agents.....	10,043.92	Individual deposits.....	386,536.62
Postal-revenue stamps.....	82,327.25	United States deposits.....	
Cash and other cash items.....	107.00	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....	1,018.55	Notes and bills rediscounted.....	
Of other national banks.....		Bills payable.....	
National currency, nickels, cents.....	124.49	Liabilities other than those above stated.....	10,777.97
United States tender notes.....	16,306.50	U. S. bond account.....	
Subscription fund with Treas. U. S. from Treasurer U. S.....	8,823.00		
	2,500.00		
Total.....	518,035.75	Total.....	518,035.75

NEW YORK.

National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.*

No. 1257.

WM. WILES, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$256, 796. 94	Capital stock paid in.....	\$100, 00
Overdrafts.....	314. 85	Surplus fund.....	20, 0
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96, 15
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 090. 00	Due to other national banks.....	6
Stocks, securities, etc.....	52, 799. 53	Due to State banks and bankers..	2
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	565. 47	Dividends unpaid.....	
Due from State banks and bankers.....	69. 05	Individual deposits.....	276, 28
Due from approved reserve agents.....	60, 480. 19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 428. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740. 00	Liabilities other than those above stated.....	7, 08
Fractional currency, nickels, cents.....	28. 33	U. S. bond account.....	
Specie.....	6, 507. 50		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	508, 320. 33	Total.....	508, 32

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cash.*

Loans and discounts.....	\$341, 899. 58	Capital stock paid in.....	\$100, 00
Overdrafts.....	324. 77	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	223, 461. 78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 050. 47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 543. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 517. 21	Dividends unpaid.....	3
Due from State banks and bankers.....	28, 598. 48	Individual deposits.....	535, 19
Due from approved reserve agents.....	35, 314. 80	United States deposits.....	
Internal-revenue stamps.....	36. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	72. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 38	U. S. bond account.....	
Specie.....	16, 275. 75		
Legal-tender notes.....	7, 850. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	720, 088. 26	Total.....	720, 08

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cash.*

Loans and discounts.....	\$99, 938. 73	Capital stock paid in.....	\$50, 00
Overdrafts.....		Surplus fund.....	5, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	175. 41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60, 62
Due from approved reserve agents.....	9, 242. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135. 94	U. S. bond account.....	
Specie.....	3, 885. 00		
Legal-tender notes.....	1, 690. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	134, 452. 31	Total.....	134, 45

NEW YORK.

First National Bank, Candor.

A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$73, 298. 63	Capital stock paid in	\$50, 000. 00
rafts.....	1, 250. 10	Surplus fund	10, 000. 00
bonds to secure circulation...	18, 300. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid	1, 677. 21
bonds on hand.....		National bank notes outstanding.....	18, 300. 00
iums on U. S. bonds.....		State bank notes outstanding.....	
s, securities, etc.....	30, 294. 00	Due to other national banks	4, 110. 22
ghouse, furniture, and fixtures	2, 500. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks	
from State banks and bankers.....	13, 889. 31	Due to approved reserve agents	
from approved reserve agents.....	11, 566. 72	Dividends unpaid	
al-revenue stamps		Individual deposits	74, 530. 14
s and other cash items.....	191. 30	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	970. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	128. 51	Bills payable.....	
.....	3, 014. 00	Liabilities other than those above	
tender notes.....	2, 500. 00	stated	
ption fund with Treas. U. S.....	915. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total	158, 617. 57	Total	158, 617. 57

First National Bank, Canton.

E W. RUSSELL, *President.* No. 3696. WRILEY N. BEARD, *Cashier.*

s and discounts.....	\$286, 426. 12	Capital stock paid in	\$100, 000. 00
rafts.....		Surplus fund	31, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid	5, 315. 07
bonds on hand.....		National bank notes outstanding.....	97, 145. 00
iums on U. S. bonds.....		State bank notes outstanding.....	
s, securities, etc.....	218, 212. 18	Due to other national banks.....	18, 125. 13
ghouse, furniture, and fixtures	10, 190. 00	Due to State banks and bankers.....	
r real estate and mortg's owned	10, 300. 00	Due to trust companies and sav-	
from other national banks.....	3, 642. 86	ings banks	
from State banks and bankers.....	6, 045. 97	Due to approved reserve agents.....	
from approved reserve agents.....	36, 903. 65	Dividends unpaid	152. 00
nal-revenue stamps	62. 04	Individual deposits	426, 057. 50
ks and other cash items.....	2, 053. 93	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	1, 695. 00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	172. 79	Bills payable.....	
ie	11, 574. 50	Liabilities other than those above	
l-tender notes.....	5, 650. 00	stated	20, 134. 34
mption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total	697, 929. 04	Total	697, 929. 04

Putnam County National Bank, Carmel.

YTON RYDER, *President.* No. 976. HILLYER RYDER, *Cashier.*

s and discounts.....	\$109, 219. 00	Capital stock paid in	\$100, 000. 00
drafts.....	4. 53	Surplus fund	20, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid	69, 486. 68
bonds on hand.....		National bank notes outstanding.....	100, 000. 00
iums on U. S. bonds.....		State bank notes outstanding.....	
s, securities, etc.....	215, 000. 00	Due to other national banks.....	3, 929. 21
k'ghouse, furniture, and fixtures		Due to State banks and bankers.....	216. 79
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....		ings banks	
from State banks and bankers.....	9, 979. 69	Due to approved reserve agents.....	
from approved reserve agents.....	21, 742. 41	Dividends unpaid	
ernal-revenue stamps		Individual deposits	173, 754. 12
cks and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	245. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....		Bills payable.....	
cie	396. 17	Liabilities other than those above	
al-tender notes.....	5, 800. 00	stated	
lemption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
e from Treasurer U. S.....			
Total	467, 386. 80	Total	467, 386. 80

NEW YORK.

Carthage National Bank, Carthage.

JAMES PRINGLE, *President.*

No. 3672.

F. W. COBURN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$422, 091. 60	Capital stock paid in.....	\$100, 00
Overdrafts.....	8, 170. 17	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	22, 70
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 689. 35	Due to trust companies and savings banks.....	10, 40
Other real estate and mortg's owned.....	570. 00	Due to approved reserve agents.....	
Due from other national banks.....	33, 332. 74	Dividends unpaid.....	
Due from State banks and bankers.....	16, 77	Individual deposits.....	395, 00
Due from approved reserve agents.....	59, 072. 73	United States deposits.....	
Internal-revenue stamps.....	598. 06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 964. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	277. 00	Liabilities other than those above stated.....	2, 90
Fractional currency, nickels, cents.....	440. 79	U. S. bond account.....	
Specie.....	19, 040. 25		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	588, 513. 46	Total.....	588, 513. 46

National Exchange Bank, Carthage.

A. BION CARTER, *President.*

No. 6094.

CHAS. J. REEDER, *Cash.*

Loans and discounts.....	\$94, 418. 86	Capital stock paid in.....	\$60, 00
Overdrafts.....	452. 93	Surplus fund.....	2, 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 289. 06	Due to other national banks.....	30
Stocks, securities, etc.....	14, 411. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 507. 68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 339. 79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73, 90
Due from approved reserve agents.....	8, 818. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	38. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	14, 00
Bills of other national banks.....	280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84. 55	U. S. bond account.....	
Specie.....	4, 290. 20		
Legal-tender notes.....	850. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	166, 531. 39	Total.....	166, 531. 39

National Exchange Bank, Castleton.

JAS. R. DOWNER, *President.*

No. 5816.

OSBORNE EARING, *Cash.*

Loans and discounts.....	\$40, 820. 38	Capital stock paid in.....	\$25, 00
Overdrafts.....	95. 76	Surplus fund.....	20
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	222. 50	Due to other national banks.....	1, 21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67, 89
Due from approved reserve agents.....	39, 365. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	36. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 073. 00	Liabilities other than those above stated.....	27
Fractional currency, nickels, cents.....	12. 92	U. S. bond account.....	
Specie.....	1, 927. 75		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	96, 053. 93	Total.....	96, 053. 93

NEW YORK.

Catskill National Bank, Catskill.

PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$210,012.43	Capital stock paid in.....	\$150,000.00
drafts.....	746.43	Surplus fund.....	30,000.00
bonds to secure circulation...	80,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	119,445.57
bonds on hand.....		National-bank notes outstanding.	77,150.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	430,043.75	Due to other national banks.....	9,356.59
house, furniture, and fixtures	13,000.00	Due to State banks and bankers..	12.40
real estate and mortg's owned	6,801.82	Due to trust companies and sav-	
from other national banks.....	2,307.36	ings banks.....	
from State banks and bankers.	374.92	Due to approved reserve agents..	
from approved reserve agents.	121,491.17	Dividends unpaid.....	
postal-revenue stamps.....		Individual deposits.....	522,874.54
checks and other cash items.....	3,706.14	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....		Notes and bills rediscounted.....	
fractional currency, nickels, cents.	549.08	Bills payable.....	
Legal-tender notes.....	9,424.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	26,382.00	stated.....	
from Treasurer U. S.....	4,600.00	U. S. bond account.....	
Total.....	908,839.10	Total.....	908,839.10

Tanner's National Bank, Catskill.

DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

and discounts.....	\$254,197.29	Capital stock paid in.....	\$150,000.00
drafts.....	1,080.44	Surplus fund.....	150,000.00
bonds to secure circulation...	37,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	14,316.57
bonds on hand.....		National-bank notes outstanding.	36,100.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	240,947.91	Due to other national banks.....	1,673.21
house, furniture, and fixtures	8,000.00	Due to State banks and bankers..	48.75
real estate and mortg's owned	3,000.00	Due to trust companies and sav-	
from other national banks.....	4,556.62	ings banks.....	30,089.08
from State banks and bankers.	26,554.66	Due to approved reserve agents..	
from approved reserve agents.	222,126.57	Dividends unpaid.....	
postal-revenue stamps.....	150.00	Individual deposits.....	450,569.18
checks and other cash items.....	1,066.54	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	500.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.	334.51	Bills payable.....	
Legal-tender notes.....	26,907.25	Liabilities other than those above	
Redemption fund with Treas. U. S.	4,000.00	stated.....	
from Treasurer U. S.....	1,875.00	U. S. bond account.....	
Total.....	832,796.79	Total.....	832,796.79

Cazenovia National Bank, Cazenovia.

MURDEN, 2D, *President.*

No. 5675.

J. H. TEN EYCK BURR, *Cashier.*

and discounts.....	\$53,484.30	Capital stock paid in.....	\$25,000.00
drafts.....		Surplus fund.....	3,000.00
bonds to secure circulation...	20,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1,409.17
bonds on hand.....		National-bank notes outstanding.	18,750.00
premiums on U. S. bonds.....	1,300.00	State-bank notes outstanding.....	
stocks, securities, etc.....	91,090.54	Due to other national banks.....	3,034.68
house, furniture, and fixtures	3,700.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	2,811.29	ings banks.....	
from State banks and bankers.	701.91	Due to approved reserve agents..	
from approved reserve agents.	15,750.06	Dividends unpaid.....	
postal-revenue stamps.....		Individual deposits.....	149,711.18
checks and other cash items.....	107.29	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	2,343.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.	435.79	Bills payable.....	
Legal-tender notes.....	6,680.85	Liabilities other than those above	
Redemption fund with Treas. U. S.	1,500.00	stated.....	
from Treasurer U. S.....	1,000.00	U. S. bond account.....	
Total.....	200,905.03	Total.....	200,905.03

NEW YORK.

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,702.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,085.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	182,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,414.15	Due to approved reserve agents.....	
Due from other national banks.....	894.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	398,400.00
Due from approved reserve agents.....	58,415.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.28	U. S. bond account.....	
Specie.....	15,600.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	596,504.74	Total	596,504.74

National Central Bank, Cherry Valley.

LEONARD DAKIN, *President.*

No. 1136.

A. S. PEARSON, *Cash.*

Loans and discounts.....	\$110,338.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,300.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,000.00
Stocks, securities, etc.....	145,708.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,650.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	243,200.00
Due from approved reserve agents.....	28,910.12	United States deposits.....	
Internal-revenue stamps.....	203.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	238.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	356.61	U. S. bond account.....	
Specie.....	7,759.55		
Legal-tender notes.....	9,540.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	361,018.23	Total	361,018.23

Chester National Bank, Chester.

HIRAM TUTHILL, *President.*

No. 1349.

B. C. DURLAND, *Cash.*

Loans and discounts.....	\$171,012.35	Capital stock paid in.....	\$100,400.00
Overdrafts.....	198.56	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	45,430.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,300.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,600.00
Stocks, securities, etc.....	103,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,390.00
Due from approved reserve agents.....	67,814.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	853.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.32	U. S. bond account.....	
Specie.....	14,053.30		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	478,314.44	Total	478,314.44

NEW YORK.

First National Bank, Clayton.

ARKER, President.

No. 3797.

H. W. MORSE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$321,992.55	Capital stock paid in.....	\$50,000.00
fts.....	710.97	Surplus fund.....	16,000.00
ds to secure circulation...	36,600.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	11,290.20
ds on hand.....		National-bank notes outstanding.	36,597.50
as on U. S. bonds.....	1,931.55	State-bank notes outstanding.....	
securities, etc.....	300.00	Due to other national banks.....	4,498.53
ouse, furniture, and fixtures	1,000.00	Due to State banks and bankers..	77.57
estate and mortg's owned	1,016.79	Due to trust companies and sav-	
n other national banks.....	110,774.47	ings banks.....	3,440.55
n State banks and bankers..	530.25	Due to approved reserve agents..	
n approved reserve agents..	37,559.94	Dividends unpaid.....	4.00
-revenue stamps.....		Individual deposits.....	411,884.18
and other cash items.....	224.91	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....		Notes and bills rediscounted.....	
al currency, nickels, cents..	171.55	Bills payable.....	
nder notes.....	4,848.00	Liabilities other than those above	
tion fund with Treas. U. S.	230.00	stated.....	
m Treasurer U. S.....		U. S. bond account.....	
Total.....	533,792.53	Total.....	533,792.53

National Exchange Bank, Clayton.

ROUGH, President.

No. 5108.

R. P. GRANT, Cashier.

and discounts.....	\$288,732.37	Capital stock paid in.....	\$50,000.00
fts.....	2,223.52	Surplus fund.....	10,000.00
onds to secure circulation...	35,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	6,352.55
onds on hand.....		National-bank notes outstanding.	35,000.00
ms on U. S. bonds.....	700.00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	925.42
ouse, furniture, and fixtures	700.00	Due to State banks and bankers..	
estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	42,868.18	ings banks.....	
m State banks and bankers..	12,132.40	Due to approved reserve agents..	
m approved reserve agents..	31,111.31	Dividends unpaid.....	24.19
al-revenue stamps.....		Individual deposits.....	334,551.74
and other cash items.....	2,776.01	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	1,100.00	Notes and bills rediscounted.....	
al currency, nickels, cents..	103.08	Bills payable.....	
nder notes.....	10,179.25	Liabilities other than those above	
ption fund with Treas. U. S.	7,790.00	stated.....	312.22
om Treasurer U. S.....	1,750.00	U. S. bond account.....	
Total.....	437,166.12	Total.....	437,166.12

Briggs National Bank, Clyde.

PALMER, President.

No. 2468.

J. W. HINMAN, Cashier.

and discounts.....	\$142,979.16	Capital stock paid in.....	\$50,000.00
rafts.....	1,004.70	Surplus fund.....	10,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	5,590.66
onds on hand.....		National-bank notes outstanding.	24,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	42,962.50	Due to other national banks.....	1,326.30
ghouse, furniture, and fixtures	5,400.00	Due to State banks and bankers..	16.51
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	9,822.79	ings banks.....	
rom State banks and bankers..	6,312.03	Due to approved reserve agents..	
rom approved reserve agents..	19,977.76	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	188,256.02
s and other cash items.....	202.25	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	1,090.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	11.30	Bills payable.....	
e.....	15,177.00	Liabilities other than those above	
-tender notes.....	8,000.00	stated.....	
nption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
rom Treasurer U. S.....		Total.....	279,189.49
Total.....	279,189.49	Total.....	279,189.49

NEW YORK.

First National Bank, Cobleskill.

JOHN H. TATOR, *President.*

No. 461.

D. C. DOW, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 239. 34	Capital stock paid in.....	\$100, 00
Overdrafts.....	507. 10	Surplus fund.....	50, 00
U. S. bonds to secure circulation...	30, 300. 00	Undivided profits, less current expenses and taxes paid.....	48, 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 80
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	721, 062. 50	Due to State banks and bankers.....	5
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	33, 245. 35	Due to approved reserve agents.....	
Due from other national banks.....	3, 248. 88	Dividends unpaid.....	16
Due from State banks and bankers.....		Individual deposits.....	996, 55
Due from approved reserve agents.....	126, 885. 83	United States deposits.....	
Internal-revenue stamps.....	107. 64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 068. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 206. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55, 35	U. S. bond account.....	
Specie.....	54, 295. 05		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	1, 515. 00		
Due from Treasurer U. S.....			
Total.....	1, 224, 736. 71	Total.....	1, 224, 73

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cash.*

Loans and discounts.....	\$1, 013, 984. 11	Capital stock paid in.....	\$250, 00
Overdrafts.....	200. 02	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	146, 73
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	249, 99
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 789. 06	Due to other national banks.....	64, 03
Stocks, securities, etc.....	162, 582. 36	Due to State banks and bankers.....	48
Bank's house, furniture, and fixtures.....	36, 800. 00	Due to trust companies and savings banks.....	105, 39
Other real estate and mortg's owned.....	16, 731. 49	Due to approved reserve agents.....	
Due from other national banks.....	670. 55	Dividends unpaid.....	6
Due from State banks and bankers.....	25, 00	Individual deposits.....	770, 22
Due from approved reserve agents.....	118, 552. 08	United States deposits.....	100, 00
Internal-revenue stamps.....	69. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	191. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 572. 54	Bills payable.....	
Bills of other national banks.....	6, 055. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	788. 16	U. S. bond account.....	
Specie.....	25, 436. 00		
Legal-tender notes.....	26, 978. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 786, 924. 79	Total.....	1, 786, 92

National Bank of Cold Spring on Hudson, Cold Spring.

J. G. SOUTHARD, *President.*

No. 4416.

D. W. HARKNESS, *Cash.*

Loans and discounts.....	\$34, 989. 69	Capital stock paid in.....	\$50, 00
Overdrafts.....	83. 07	Surplus fund.....	8, 30
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 99
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 00
Stocks, securities, etc.....	79, 257. 62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30
Due from State banks and bankers.....	20, 000. 00	Individual deposits.....	118, 80
Due from approved reserve agents.....	42, 460. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125. 19	U. S. bond account.....	
Specie.....	11, 407. 95		
Legal-tender notes.....	2, 410. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	203, 954. 45	Total.....	203, 95

NEW YORK.

First National Bank, Cooperstown.

ARNOLD, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$217, 939. 49	Capital stock paid in.....	\$150, 000. 00
afts.....	226. 64	Surplus fund.....	30, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	19, 908. 61
nds on hand.....	100. 00	National-bank notes outstanding...	50, 000. 00
ms on U. S. bonds.....	4, 042. 06	State-bank notes outstanding.....	
securities, etc.....	393, 830. 00	Due to other national banks.....	713. 16
house, furniture, and fixtures	43, 000. 00	Due to State banks and bankers...	
real estate and mortg's owned	4, 767. 50	Due to trust companies and sav-	
om other national banks.....	3, 474. 12	ings banks.....	
om State banks and bankers...	216. 08	Due to approved reserve agents...	
om approved reserve agents...	44, 830. 32	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	563, 051. 89
and other cash items.....	304. 63	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	2, 889. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	328. 00	Bills payable.....	
.....	44, 122. 22	Liabilities other than those above	
tender notes.....	2, 843. 00	stated.....	1, 739. 40
ption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	815, 413. 06	Total.....	815, 413. 06

Second National Bank, Cooperstown.

EROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

and discounts.....	\$207, 500. 33	Capital stock paid in.....	\$200, 000. 00
afts.....	337. 22	Surplus fund.....	100, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	61, 426. 33
nds on hand.....		National-bank notes outstanding...	100, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1, 159, 097. 52	Due to other national banks.....	
house, furniture, and fixtures	22, 000. 00	Due to State banks and bankers...	34. 55
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	104. 55	ings banks.....	166. 29
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	96, 713. 74	Dividends unpaid.....	
al-revenue stamps.....	108. 80	Individual deposits.....	1, 239, 624. 91
s and other cash items.....	189. 92	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	8, 885. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	185. 00	Bills payable.....	
.....	87, 830. 00	Liabilities other than those above	
tender notes.....	11, 000. 00	stated.....	
ption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
om Treasurer U. S.....	2, 300. 00		
Total.....	1, 701, 252. 08	Total.....	1, 701, 252. 08

First National Bank, Corning.

DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

and discounts.....	\$414, 338. 59	Capital stock paid in.....	\$50, 000. 00
afts.....	5, 156. 67	Surplus fund.....	95, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	27, 527. 92
nds on hand.....		National-bank notes outstanding...	12, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	35, 500. 00	Due to other national banks.....	
house, furniture, and fixtures	958. 76	Due to State banks and bankers...	
real estate and mortg's owned	1, 933. 60	Due to trust companies and sav-	
om other national banks.....	198. 70	ings banks.....	
om State banks and bankers...	27, 704. 76	Due to approved reserve agents...	
om approved reserve agents...	158, 932. 58	Dividends unpaid.....	
al-revenue stamps.....	170. 93	Individual deposits.....	513, 015. 83
s and other cash items.....	1, 876. 54	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	1, 000. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	574. 79	Bills payable.....	
.....	28, 872. 25	Liabilities other than those above	
tender notes.....	7, 289. 00	stated.....	88. 42
ption fund with Treas. U. S.	625. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	697, 632. 17	Total.....	697, 632. 17

NEW YORK.

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363, 247. 19	Capital stock paid in.....	\$125, 000.
Overdrafts.....	8, 713. 68	Surplus fund.....	62, 500.
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	67, 838.
U. S. bonds to secure deposits.....	500. 00	National-bank notes outstanding.	31, 250.
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	5, 010.
Premiums on U. S. bonds.....	304, 910. 45	Due to other national banks.....	226.
Stocks, securities, etc.....	32, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	501. 80	Due to approved reserve agents.....	
Due from State banks and bankers..	596. 13	Dividends unpaid.....	
Due from approved reserve agents.	121, 073. 18	Individual deposits.....	618, 009.
Internal-revenue stamps.....	95. 41	United States deposits.....	
Checks and other cash items.....	758. 63	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	4, 670. 60	Notes and bills rediscounted.....	
Bills of other national banks.....	138. 45	Bills payable.....	
Fractional currency, nickels, cents.	35, 818. 00	Liabilities other than those above	
Specie.....	4, 000. 00	stated.....	
Legal-tender notes.....	1, 562. 50	U. S. bond account.....	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	909, 835. 42	Total.....	909, 835.

Second National Bank, Cortland.

G. J. MAGER, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

Loans and discounts.....	\$283, 408. 02	Capital stock paid in.....	\$100, 000
Overdrafts.....	3, 488. 56	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 095
U. S. bonds to secure deposits.....		National-bank notes outstanding.	50, 000
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	197
Premiums on U. S. bonds.....	6, 850. 78	Due to other national banks.....	
Stocks, securities, etc.....	31, 830. 66	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 653. 84	Due to trust companies and sav-	
Other real estate and mortg's owned	16, 377. 17	ings banks.....	
Due from other national banks.....	325. 40	Due to approved reserve agents.....	
Due from State banks and bankers..	54, 803. 49	Dividends unpaid.....	
Due from approved reserve agents.	508. 76	Individual deposits.....	321, 024
Internal-revenue stamps.....	1, 541. 83	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	1, 160. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	108. 73	Bills payable.....	
Fractional currency, nickels, cents.	16, 285. 00	Liabilities other than those above	
Specie.....	975. 00	stated.....	
Legal-tender notes.....	2, 500. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	481, 317. 24	Total.....	481, 317

National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Loans and discounts.....	\$465, 171. 63	Capital stock paid in.....	\$125, 000
Overdrafts.....	1, 003. 30	Surplus fund.....	44, 500
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 422
U. S. bonds to secure deposits.....		National-bank notes outstanding.	124, 000
U. S. bonds on hand.....	7, 877. 00	State-bank notes outstanding.....	1, 911
Premiums on U. S. bonds.....	163, 866. 76	Due to other national banks.....	2, 700
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	25, 961
Bank's house, furniture, and fixtures	6, 377. 93	Due to trust companies and sav-	
Other real estate and mortg's owned	6, 746. 00	ings banks.....	
Due from other national banks.....	3, 576. 48	Due to approved reserve agents.....	
Due from State banks and bankers..	80, 573. 87	Dividends unpaid.....	585, 641
Due from approved reserve agents.	186. 76	Individual deposits.....	
Internal-revenue stamps.....	8, 754. 01	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	2, 569. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	266. 85	Bills payable.....	
Fractional currency, nickels, cents.	20, 484. 00	Liabilities other than those above	
Specie.....	18, 000. 00	stated.....	
Legal-tender notes.....	6, 250. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.	3, 450. 00		
Due from Treasurer U. S.....			
Total.....	940, 153. 59	Total.....	940, 153

NEW YORK.

National Bank, Coxsackie.

T COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$189, 151. 04	Capital stock paid in.....	\$100, 000. 00
Drafts.....	220. 97	Surplus fund.....	20, 000. 00
Bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 723. 53
Bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 163. 78
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	612. 78
Clearing-house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	400. 32	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	12. 00
from approved reserve agents.....	70, 414. 07	Individual deposits.....	148, 110. 49
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	250. 61	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	55. 00	Bills payable.....	
National currency, nickels, cents.....	49. 87	Liabilities other than those above stated.....	
State-tender notes.....	6, 515. 70	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	3, 715. 00		
	1, 250. 00		
	600. 00		
Total.....	303, 622. 58	Total.....	303, 622. 58

First National Bank, Cuba.

J. MORGAN, *President.*

No. 2451.

A. E. THOMPSON, *Cashier.*

Assets and discounts.....	\$221, 144. 89	Capital stock paid in.....	\$60, 000. 00
Drafts.....	4, 387. 08	Surplus fund.....	20, 000. 00
Bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 535. 20
Bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	2, 814. 96
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	
Clearing-house, furniture, and fixtures.....	149. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	6, 647. 67	Due to approved reserve agents.....	
from State banks and bankers.....	85. 41	Dividends unpaid.....	
from approved reserve agents.....	11, 396. 25	Individual deposits.....	174, 339. 14
National-revenue stamps.....	12. 00	United States deposits.....	
Checks and other cash items.....	3, 226. 96	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	114. 04	Bills payable.....	
National currency, nickels, cents.....	5, 058. 00	Liabilities other than those above stated.....	
State-tender notes.....	5, 718. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 250. 00		
Total.....	295, 689. 30	Total.....	295, 689. 30

Cuba National Bank, Cuba.

J. LEGGETT, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Assets and discounts.....	\$374, 287. 24	Capital stock paid in.....	\$100, 000. 00
Drafts.....	322. 06	Surplus fund.....	50, 000. 00
Bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 309. 43
Bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Clearing-house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	2, 268. 93	Due to approved reserve agents.....	
from State banks and bankers.....	1, 059. 84	Dividends unpaid.....	
from approved reserve agents.....	51, 607. 91	Individual deposits.....	284, 409. 07
National-revenue stamps.....	16. 98	United States deposits.....	
Checks and other cash items.....	2, 694. 63	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	805. 00	Bills payable.....	
National currency, nickels, cents.....	54. 91	Liabilities other than those above stated.....	
State-tender notes.....	13, 351. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	2, 000. 00		
	1, 250. 00		
Total.....	485, 718. 50	Total.....	485, 718. 50

NEW YORK.

Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President*.

No. 4482.

J. M. EDWARDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$105,985.94	Capital stock paid in.....	\$50,000.
Overdrafts.....	64.28	Surplus fund.....	8,700.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,142.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,009.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,250.00	Due to approved reserve agents.....	
Due from other national banks.....	1,524.05	Dividends unpaid.....	
Due from State banks and bankers.....	14,717.85	Individual deposits.....	80,842.
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	262.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,325.00	Bills payable.....	
Bills of other national banks.....	33.12	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,302.00	U. S. bond account.....	
Specie.....	7,095.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	152,684.71	Total	152,684.

Delaware National Bank, Delhi.

J. R. HONEYWELL, *President*.

No. 1323.

JAS. F. SCOTT, *Cashier*.

Loans and discounts.....	\$202,931.25	Capital stock paid in.....	\$50,000.
Overdrafts.....	180.32	Surplus fund.....	13,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,368.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	67,097.50	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,634.58	Due to approved reserve agents.....	
Due from other national banks.....	1,239.23	Dividends unpaid.....	3.
Due from State banks and bankers.....	33,454.21	Individual deposits.....	275,057.
Due from approved reserve agents.....	22.00	United States deposits.....	
Internal-revenue stamps.....	580.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,030.00	Bills payable.....	
Bills of other national banks.....	90.23	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,370.00	U. S. bond account.....	
Specie.....	13,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	390,629.35	Total	390,629.

Deposit National Bank, Deposit.

C. J. KNAPP, *President*.

No. 472.

CHAS. P. KNAPP, *Cashier*.

Loans and discounts.....	\$247,601.18	Capital stock paid in.....	\$100,000.
Overdrafts.....	5,040.23	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	26,500.00	Undivided profits, less current expenses and taxes paid.....	16,453.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,850.00	Due to other national banks.....	1,700.
Stocks, securities, etc.....	25,896.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,454.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,836.09	Due to approved reserve agents.....	
Due from other national banks.....	15,482.48	Dividends unpaid.....	8.
Due from State banks and bankers.....	1,217.40	Individual deposits.....	175,773.
Due from approved reserve agents.....	1,078.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	70.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	124.37	Bills payable.....	
Bills of other national banks.....	6,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,709.00	U. S. bond account.....	
Specie.....	1,325.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	369,935.54	Total	369,935.

NEW YORK.

Dover Plains National Bank, Dover Plains.

O. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$83,743.97	Capital stock paid in.....	\$100,000.00
Order drafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,868.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,967.95
Stocks, securities, etc.....	135,000.00	Due to State banks and bankers.....	2,573.75
Real-estate, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	1,246.84	Due to approved reserve agents.....	
Real estate from State banks and bankers.....	9,864.76	Dividends unpaid.....	240.00
Real estate from approved reserve agents.....	30,818.99	Individual deposits.....	137,134.15
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2.70	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	685.00	Bills payable.....	
Fractional currency, nickels, cents.....	92.67	Liabilities other than those above stated.....	
State-tender notes.....	6,179.00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	2,500.00		
Total.....	325,133.93	Total.....	325,133.93

Dundee National Bank, Dundee.

S. SHATTUCK, *President.*

No. 2463.

C. M. CLARK, *Cashier.*

Assets and discounts.....	\$77,414.74	Capital stock paid in.....	\$50,000.00
Order drafts.....	1,723.86	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,818.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	421.87	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	247.81
Real-estate, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	14,776.82	Due to approved reserve agents.....	
Real estate from State banks and bankers.....	5,402.99	Dividends unpaid.....	
Real estate from approved reserve agents.....	115.39	Individual deposits.....	71,979.35
Internal-revenue stamps.....	3,972.38	United States deposits.....	
Checks and other cash items.....	2.25	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....	109.54	Notes and bills rediscounted.....	
Deposits of other national banks.....	280.00	Bills payable.....	
Fractional currency, nickels, cents.....	61.36	Liabilities other than those above stated.....	
State-tender notes.....	7,789.55	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	1,850.00		
	625.00		
Total.....	137,545.75	Total.....	137,545.75

Lake Shore National Bank, Dunkirk.

H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Assets and discounts.....	\$813,658.06	Capital stock paid in.....	\$105,000.00
Order drafts.....	4,079.78	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	12,966.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,398.28
Stocks, securities, etc.....	203,782.85	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	13,543.70	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	4,786.55	Due to approved reserve agents.....	
Real estate from State banks and bankers.....	4,372.42	Dividends unpaid.....	
Real estate from approved reserve agents.....	85,949.10	Individual deposits.....	995,776.41
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,448.00	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	2,240.00	Bills payable.....	
Fractional currency, nickels, cents.....	329.09	Liabilities other than those above stated.....	
State-tender notes.....	44,641.75	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	10,060.00		
	5,250.00		
Total.....	1,299,141.30	Total.....	1,299,141.30

NEW YORK.

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President*.

No. 2619.

P. J. MULHOLLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$605,587.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,727.10	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,426.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	8,647.85	Dividends unpaid.....	37.50
Due from State banks and bankers.....	6.52	Individual deposits.....	640,251.90
Due from approved reserve agents.....	58,674.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,020.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	724.95	U. S. bond account.....	
Specie.....	27,686.80		
Legal-tender notes.....	11,590.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	823,766.23	Total	823,766.2

First National Bank, Earlville.

N. L. DOUGLASS, *President*.

No. 4493.

GUY H. CLARK, *Cashier*.

Loans and discounts.....	\$145,634.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	942.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,390.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	34,879.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	452.33	Due to approved reserve agents.....	
Due from other national banks.....	589.76	Dividends unpaid.....	
Due from State banks and bankers.....	22,152.06	Individual deposits.....	161,703.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	190.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	425.00	Bills payable.....	
Bills of other national banks.....	54.99	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.99	U. S. bond account.....	
Specie.....	4,885.00		
Legal-tender notes.....	2,964.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	122.97		
Total	273,093.57	Total	273,093.

First National Bank, Edmeston.

H. C. BROCKWAY, *President*.

No. 3681.

T. BOOTMAN, *Cashier*.

Loans and discounts.....	\$203,607.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	471.23	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,628.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	318.00
Other real estate and mortg's owned.....	276.11	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,211.00
Due from State banks and bankers.....	33,851.32	Individual deposits.....	222,713.00
Due from approved reserve agents.....	19.40	United States deposits.....	
Internal-revenue stamps.....	2,388.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	720.00	Bills payable.....	
Bills of other national banks.....	44.27	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,288.00	U. S. bond account.....	
Specie.....	730.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	306,371.67	Total	306,371

NEW YORK.

First National Bank, Ellenville.

E. CLARK, *President.*

No. 45.

FRANK B. HOORNBEEK, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$142, 213. 84	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	297. 19	Surplus fund.....	13, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 176. 10
S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	3, 502. 44
ocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
nk'ghouse, furniture, and fixtures.....	8, 000. 00	Due to trust companies and sav- ings banks.....	14, 150. 18
her real estate and mortg's owned.....		Due to approved reserve agents.....	
ue from other national banks.....	1, 884. 49	Dividends unpaid.....	28. 00
ue from State banks and bankers.....	22, 626. 65	Individual deposits.....	158, 114. 26
ue from approved reserve agents.....	61, 061. 20	United States deposits.....	
ternal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
ecks and other cash items.....	250. 75	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	855. 00	Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	52. 83	U. S. bond account.....	
ecie.....	3, 734. 00		
gal-tender notes.....	6, 745. 00		
edemption fund with Treas. U. S.....	1, 250. 00		
ue from Treasurer U. S.....	1, 000. 00		
Total	275, 970. 98	Total	275, 970. 98

Home National Bank, Ellenville.

M. R. ROSE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

ans and discounts.....	\$160, 643. 62	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	108. 88	Surplus fund.....	20, 000. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 681. 46
S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 990. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	4, 076. 71	Due to other national banks.....	5, 508. 13
ocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
nk'ghouse, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	2, 827. 99
her real estate and mortg's owned.....		Due to approved reserve agents.....	
ue from other national banks.....	43, 427. 56	Dividends unpaid.....	503. 15
ue from State banks and bankers.....	53, 558. 32	Individual deposits.....	181, 450. 16
ue from approved reserve agents.....		United States deposits.....	
ternal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
ecks and other cash items.....	2, 730. 15	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	
ills of other national banks.....	200. 00	Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	343. 30	U. S. bond account.....	
ecie.....	10, 222. 35		
gal-tender notes.....	400. 00		
edemption fund with Treas. U. S.....	1, 250. 00		
ue from Treasurer U. S.....			
Total	305, 960. 89	Total	305, 960. 89

Second National Bank, Elmira.

SYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

ans and discounts.....	\$992, 111. 48	Capital stock paid in.....	\$300, 000. 00
erdrafts.....	731. 42	Surplus fund.....	90, 000. 00
S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 023. 17
S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	69, 100. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	21, 003. 58
ocks, securities, etc.....	311, 724. 43	Due to State banks and bankers.....	15, 854. 04
nk'ghouse, furniture, and fixtures.....	40, 000. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned.....	4, 900. 00	Due to approved reserve agents.....	25, 666. 74
ue from other national banks.....	49, 895. 85	Dividends unpaid.....	470. 86
ue from State banks and bankers.....	14, 035. 80	Individual deposits.....	1, 107, 095. 37
ue from approved reserve agents.....	176, 199. 80	United States deposits.....	26, 976. 76
ternal-revenue stamps.....		Deposits of U.S. disbursing officers.....	21, 480. 89
ecks and other cash items.....	13, 642. 11	Notes and bills rediscounted.....	
xchanges for clearing house.....		Bills payable.....	50, 000. 00
ills of other national banks.....	16, 999. 00	Liabilities other than those above stated.....	
ractional currency, nickels, cents.....	1, 136. 32	U. S. bond account.....	
ecie.....	54, 795. 20		
egal-tender notes.....	20, 000. 00		
edemption fund with Treas. U. S.....	3, 500. 00		
ue from Treasurer U. S.....			
Total	1, 819, 671. 41	Total	1, 819, 671. 41

NEW YORK.

Merchants' National Bank, Elmira.

ELMER R. BACKER, *President*.

No. 5137.

C. C. SWAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$253,340.11	Capital stock paid in	\$100,000.00
Overdrafts	69.11	Surplus fund	8,500.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	4,913.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,187.50	Due to other national banks	155.00
Stocks, securities, etc	43,250.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	4,833.78
Due from other national banks	1,318.02	Dividends unpaid	
Due from State banks and bankers ..	14,262.63	Individual deposits	280,737.56
Due from approved reserve agents ..	51,739.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	848.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,204.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	305.13	U. S. bond account	
Specie	17,115.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	499,140.12	Total	499,140.12

First National Bank, Falconer.

E. B. CRISSEY, *President*.

No. 5407.

ERIE H. SAMPLE, *Cashier*.

Loans and discounts	\$66,215.37	Capital stock paid in	\$25,000.00
Overdrafts	42.70	Surplus fund	
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid	1,834.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	120.71
Bank's house, furniture, and fixtures ..	2,015.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	50.00	Dividends unpaid	
Due from State banks and bankers ..	7,009.54	Individual deposits	74,198.91
Due from approved reserve agents ..	17,095.42	United States deposits	
Internal-revenue stamps	34.20	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	100.46	U. S. bond account	
Specie	5,506.20		
Legal-tender notes	2,145.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	111,153.89	Total	111,153.89

First National Bank, Fishkill Landing.

JOHN T. SMITH, *President*.

No. 35.

M. E. CURTISS, *Cashier*.

Loans and discounts	\$238,044.87	Capital stock paid in	\$100,000.00
Overdrafts	193.22	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	63,167.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,789.00
Stocks, securities, etc	142,449.44	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	25,825.00	Due to trust companies and savings banks	27,826.21
Other real estate and mortg's owned ..	25,469.24	Due to approved reserve agents ..	
Due from other national banks	7,455.69	Dividends unpaid	
Due from State banks and bankers ..	23,970.62	Individual deposits	290,526.21
Due from approved reserve agents ..	31,505.43	United States deposits	
Internal-revenue stamps	64.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	3,930.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,496.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	600.53	U. S. bond account	
Specie	4,404.90		
Legal-tender notes	9,650.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	542,309.86	Total	542,309.86

NEW YORK.

National Mohawk River Bank, Fonda.

EDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$355,700.89	Capital stock paid in.....	\$100,000.00
rdrafts.....	60.48	Surplus fund.....	21,500.00
bonds to secure circulation...	100,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	17,607.93
bonds on hand.....		National-bank notes outstanding.	100,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	86,900.63	Due to other national banks.....	1,825.45
k'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	399.30
er real estate and mortg's owned	6,700.00	Due to trust companies and sav-	
from other national banks.....	1,493.95	ings banks.....	
from State banks and bankers.....	229.09	Due to approved reserve agents...	3,679.92
from approved reserve agents.....	11,030.55	Dividends unpaid.....	145.00
rnal-revenue stamps.....	25.32	Individual deposits.....	360,005.66
cks and other cash items.....	78.98	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers.	
s of other national banks.....	1,630.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.	163.87	Bills payable.....	
ie.....	22,038.50	Liabilities other than those above	
al-tender notes.....	6,361.00	stated.....	
emption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
from Treasurer U. S.....	2,750.00		
Total.....	605,163.26	Total.....	605,163.26

First National Bank, Fort Edward.

E. KING, *President.*

No. 3330.

A. R. WING, *Cashier.*

ns and discounts.....	\$347,043.30	Capital stock paid in.....	\$75,000.00
rdrafts.....	720.30	Surplus fund.....	15,000.00
bonds to secure circulation...	75,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	26,061.35
bonds on hand.....		National-bank notes outstanding.	74,100.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	96,130.00	Due to other national banks.....	6,558.83
k'g house, furniture, and fixtures	3,000.00	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	1,733.92	ings banks.....	393.31
from State banks and bankers.....		Due to approved reserve agents...	
from approved reserve agents.....	43,964.94	Dividends unpaid.....	
rnal-revenue stamps.....		Individual deposits.....	412,264.62
cks and other cash items.....	7,932.89	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers.	
s of other national banks.....	4,850.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.		Bills payable.....	
ie.....	24,912.76	Liabilities other than those above	
al-tender notes.....	340.00	stated.....	
emption fund with Treas. U. S.	3,750.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	609,378.11	Total.....	609,378.11

Fort Plain National Bank, Fort Plain.

L. SHEARER, *President.*

No. 2860.

L. A. DUNCKEL, *Cashier.*

ns and discounts.....	\$511,806.24	Capital stock paid in.....	\$200,000.00
rdrafts.....	448.61	Surplus fund.....	40,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	132,206.11
bonds on hand.....		National-bank notes outstanding.	50,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	609,417.00	Due to other national banks.....	815.43
k'g house, furniture, and fixtures	15,000.00	Due to State banks and bankers..	153.99
er real estate and mortg's owned	50,300.00	Due to trust companies and sav-	
from other national banks.....	959.32	ings banks.....	66.90
from State banks and bankers.....		Due to approved reserve agents...	
from approved reserve agents.....	113,820.78	Dividends unpaid.....	
rnal-revenue stamps.....		Individual deposits.....	1,003,522.14
cks and other cash items.....	1,041.75	United States deposits.....	
hanges for clearing house.....		Deposits of U.S. disbursing officers.	
s of other national banks.....	1,070.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.	138.17	Bills payable.....	
ie.....	41,887.70	Liabilities other than those above	
al-tender notes.....	27,375.00	stated.....	
emption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
from Treasurer U. S.....	1,000.00		
Total.....	1,426,764.57	Total.....	1,426,764.57

NEW YORK.

First National Bank, Frankfort.

H. G. MUNGER, *President.*

No. 3582.

GEO. H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,265.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,438.2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	302.75	Due to other national banks.....	12,050.2
Stocks, securities, etc.....	49,745.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,263.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186,607.2
Due from approved reserve agents.....	49,308.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.94	U. S. bond account.....	
Specie.....	7,790.85		
Legal-tender notes.....	3,834.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,595.93	Total.....	287,595.93

First National Bank, Franklin.

E. S. MUNSON, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

Loans and discounts.....	\$81,997.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	228.05	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,799.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,747.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	681.00
Stocks, securities, etc.....	208,150.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,725.37	Dividends unpaid.....	121.00
Due from State banks and bankers.....	6,761.59	Individual deposits.....	260,144.00
Due from approved reserve agents.....	17,058.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,409.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	276.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.20	U. S. bond account.....	
Specie.....	11,722.00		
Legal-tender notes.....	6,615.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	390,494.24	Total.....	390,494.24

Union National Bank, Franklinville.

W. A. DAY, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$555,493.83	Capital stock paid in.....	\$107,000.00
Overdrafts.....	4,572.31	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,375.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	1,235.00
Stocks, securities, etc.....	31,550.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,963.94	Due to approved reserve agents.....	
Due from other national banks.....	16,303.96	Dividends unpaid.....	
Due from State banks and bankers.....	801.36	Individual deposits.....	600,293.00
Due from approved reserve agents.....	54,079.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.51	U. S. bond account.....	
Specie.....	16,572.70		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	753,904.85	Total.....	753,904.85

NEW YORK.

Fredonia National Bank, Fredonia.

WALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$818,789.92	Capital stock paid in.....	\$100,000.00
rafts.....	3,986.63	Surplus fund.....	45,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,203.50
onds to secure deposits.....		National-bank notes outstanding.....	50,000.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	24,473.63
s, securities, etc.....	42,181.77	Due to State banks and bankers..	1,683.84
ghouse, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
real estate and mortg's owned	28,500.00	ings banks.....	687.09
om other national banks.....	10,153.05	Due to approved reserve agents..	1,140.92
om State banks and bankers..	17,625.69	Dividends unpaid.....	
om approved reserve agents..	67,630.26	Individual deposits.....	853,823.90
al-revenue stamps.....	168.60	United States deposits.....	
s and other cash items.....	1,490.93	Deposits of U. S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	400.00	Bills payable.....	
onal currency, nickels, cents..	165.53	Liabilities other than those above	
	33,866.50	stated.....	
tender notes.....	16,554.00	U. S. bond account.....	
ption fund with Treas. U. S.	2,500.00		
om Treasurer U. S.....			
Total.....	1,102,012.88	Total.....	1,102,012.88

First National Bank, Friendship.

VER WELLMAN, *President.*

No. 265.

FRANK R. UTTER, *Cashier.*

and discounts.....	\$209,536.78	Capital stock paid in.....	\$75,000.00
rafts.....	3,151.64	Surplus fund.....	25,000.00
onds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,924.25
onds to secure deposits.....		National-bank notes outstanding.....	40,000.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	1,518.76
s, securities, etc.....	8,210.89	Due to State banks and bankers..	126.84
ghouse, furniture, and fixtures	8,400.00	Due to trust companies and sav-	
real estate and mortg's owned	11,300.00	ings banks.....	
om other national banks.....	745.87	Due to approved reserve agents..	
om State banks and bankers..	34,613.53	Dividends unpaid.....	
om approved reserve agents..	17,721.19	Individual deposits.....	204,929.34
al-revenue stamps.....	114.00	United States deposits.....	
s and other cash items.....	7,748.36	Deposits of U. S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	85.00	Bills payable.....	
ional currency, nickels, cents..	446.33	Liabilities other than those above	
	5,618.55	stated.....	
tender notes.....	1,807.00	U. S. bond account.....	
ption fund with Treas. U. S.	2,000.00		
rom Treasurer U. S.....			
Total.....	351,499.19	Total.....	351,499.19

Citizens' National Bank, Friendship.

NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

s and discounts.....	\$141,575.26	Capital stock paid in.....	\$50,000.00
rafts.....	269.61	Surplus fund.....	30,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,685.88
onds to secure deposits.....		National-bank notes outstanding.....	50,000.00
onds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	47,115.00	Due to State banks and bankers..	
ghouse, furniture, and fixtures	4,000.00	Due to trust companies and sav-	
rreal estate and mortg's owned	4,575.00	ings banks.....	
from other national banks.....	1,276.49	Due to approved reserve agents..	
from State banks and bankers..	4,648.57	Dividends unpaid.....	
from approved reserve agents..	3,886.49	Individual deposits.....	130,865.39
rnal-revenue stamps.....	7.32	United States deposits.....	
ks and other cash items.....	118.62	Deposits of U. S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....	70.00	Bills payable.....	
otional currency, nickels, cents..	62.91	Liabilities other than those above	
ie.....	5,166.00	stated.....	
al-tender notes.....	4,280.00	U. S. bond account.....	
emption fund with Treas. U. S.	2,500.00		
from Treasurer U. S.....			
Total.....	269,551.27	Total.....	269,551.27

NEW YORK.

First National Bank, Fulton.

THOMAS HUNTER, *President.*

No. 968.

AMOS YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,764.79	Capital stock paid in.....	\$57,500.00
Overdrafts.....	284.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	16,300.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,900.00
Stocks, securities, etc.....	29,888.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,279.52	Dividends unpaid.....	
Due from State banks and bankers.....	493.73	Individual deposits.....	112,300.00
Due from approved reserve agents.....	11,302.79	United States deposits.....	
Internal-revenue stamps.....	18.79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,443.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,200.00
Bills of other national banks.....	3,368.00	Liabilities other than those above stated.....	30,000.00
Fractional currency, nickels, cents.....	28.25	U. S. bond account.....	
Specie.....	5,757.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,875.00		
Due from Treasurer U. S.....			
Total	307,004.93	Total	307,004.93

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Loans and discounts.....	\$359,341.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,589.24	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	25,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,200.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	30,000.00
Other real estate and mortg's owned.....	1,300.00	Due to approved reserve agents.....	
Due from other national banks.....	696.89	Dividends unpaid.....	
Due from State banks and bankers.....	631.73	Individual deposits.....	194,200.00
Due from approved reserve agents.....	37,320.15	United States deposits.....	
Internal-revenue stamps.....	47.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,904.84	Notes and bills rediscounted.....	19,900.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	2,700.00
Fractional currency, nickels, cents.....	84.71	U. S. bond account.....	
Specie.....	2,800.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	500.00		
Total	492,022.10	Total	492,022.10

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

OSCAR F. CONABLE, *Cashier.*

Loans and discounts.....	\$117,005.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,000.00
Stocks, securities, etc.....	116,674.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,819.00	Due to approved reserve agents.....	
Due from other national banks.....	1,883.95	Dividends unpaid.....	19,000.00
Due from State banks and bankers.....	14.54	Individual deposits.....	315,600.00
Due from approved reserve agents.....	144,442.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	67.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.92	U. S. bond account.....	
Specie.....	9,062.35		
Legal-tender notes.....	10,156.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	424,028.37	Total	424,028.37

NEW YORK.

Gainesville National Bank, Gainesville.

RAINERD, President. No. 5867. JOHN T. SYMES, Cashier.

Resources.		Liabilities.	
nd discounts.....	\$87,984.38	Capital stock paid in.....	\$25,000.00
fts.....	118.47	Surplus fund.....	5,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	538.68
nds on hand.....		National-bank notes outstanding.	24,500.00
ns on U. S. bonds.....	1,700.00	State-bank notes outstanding.....	
securities, etc.....	5,069.17	Due to other national banks.....	
house, furniture, and fixtures	3,799.65	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	10,381.93	ings banks.....	
m State banks and bankers..	1,140.00	Due to approved reserve agents..	
m approved reserve agents..	6,028.13	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	92,688.11
and other cash items.....	612.44	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	30.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	60.62	Bills payable.....	
ender notes.....	2,652.00	Liabilities other than those above	
ption fund with Treas. U. S.	1,900.00	stated.....	
m Treasurer U. S.....	1,250.00	U. S. bond account.....	
Total.....	147,726.79	Total.....	147,726.79

Genesee Valley National Bank, Geneseo.

WADSWORTH, President. No. 886. THEO. F. OLMSTED, Cashier.

nd discounts.....	\$246,281.05	Capital stock paid in.....	\$150,000.00
fts.....	330.32	Surplus fund.....	50,000.00
nds to secure circulation...	148,150.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6,048.09
nds on hand.....	15,000.00	National-bank notes outstanding.	144,040.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	4,276.71	Due to other national banks.....	101.78
house, furniture, and fixtures	6,000.00	Due to State banks and bankers..	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	57,698.62	ings banks.....	798.62
m State banks and bankers..	1,060.45	Due to approved reserve agents..	
m approved reserve agents..	45,267.60	Dividends unpaid.....	
l-revenue stamps.....	88.81	Individual deposits.....	199,109.78
and other cash items.....	372.65	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	2,038.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	127.06	Bills payable.....	
ender notes.....	15,999.50	Liabilities other than those above	
ption fund with Treas. U. S.	7,407.50	stated.....	
m Treasurer U. S.....		U. S. bond account.....	
Total.....	550,098.27	Total.....	550,098.27

First National Bank, Geneva.

UNDER L. CHEW, President. No. 167. F. W. WHITWELL, Cashier.

and discounts.....	\$378,697.47	Capital stock paid in.....	\$100,000.00
alts.....	161.24	Surplus fund.....	50,000.00
nds to secure circulation...	25,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	43,751.40
nds on hand.....		National-bank notes outstanding.	25,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	58,619.58	Due to other national banks.....	748.19
house, furniture, and fixtures	15,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	9,147.72	ings banks.....	
om State banks and bankers..	2,018.64	Due to approved reserve agents..	110.87
om approved reserve agents..	53,771.73	Dividends unpaid.....	
al-revenue stamps.....	57.92	Individual deposits.....	362,919.94
s and other cash items.....	1,416.10	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	4,500.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	160.00	Bills payable.....	
ender notes.....	28,230.00	Liabilities other than those above	
ption fund with Treas. U. S.	4,000.00	stated.....	
om Treasurer U. S.....	1,250.00	U. S. bond account.....	
Total.....	582,530.40	Total.....	582,530.40

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$552, 667. 78	Capital stock paid in	\$150, 00
Overdrafts	316. 40	Surplus fund	75, 0
U. S. bonds to secure circulation ..	87, 500. 00	Undivided profits, less current expenses and taxes paid	32, 2
U. S. bonds to secure deposits		National-bank notes outstanding ..	87, 45
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 750. 00	Due to other national banks	2
Stocks, securities, etc.	57, 559. 38	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	18, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	10, 209. 93	Dividends unpaid	
Due from State banks and bankers ..	29, 568. 81	Individual deposits	701, 6
Due from approved reserve agents ..	173, 451. 43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	2, 907. 65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22, 995. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	530. 69	U. S. bond account	
Specie	71, 818. 08		
Legal-tender notes	1, 350. 00		
Redemption fund with Treas. U. S. ..	4, 372. 50		
Due from Treasurer U. S.	9, 450. 00		
Total	1, 046, 447. 65	Total	1, 046, 4

First National Bank, Glens Falls.

WILLIAM MCECHRON, *President.*

No. 980.

EMMET T. JOHNSON, *Cash.*

Loans and discounts	\$1, 421, 117. 49	Capital stock paid in	\$136, 4
Overdrafts	1, 581. 46	Surplus fund	35, 4
U. S. bonds to secure circulation ..	75, 000. 00	Undivided profits, less current expenses and taxes paid	206, 7
U. S. bonds to secure deposits		National-bank notes outstanding ..	72, 3
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 4
Stocks, securities, etc.	990, 421. 63	Due to State banks and bankers ..	3
Bank's house, furniture, and fixtures ..	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	3, 1
Due from other national banks	1, 717. 41	Dividends unpaid	
Due from State banks and bankers ..	22, 922. 19	Individual deposits	2, 401, 5
Due from approved reserve agents ..	151, 452. 10	United States deposits	
Internal-revenue stamps	299. 76	Deposits of U. S. disbursing officers ..	
Checks and other cash items	979. 29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	20. 76	U. S. bond account	
Specie	132, 555. 00		
Legal-tender notes	20, 677. 00		
Redemption fund with Treas. U. S. ..	3, 750. 00		
Due from Treasurer U. S.			
Total	2, 859, 494. 09	Total	2, 859, 4

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cash.*

Loans and discounts	\$737, 845. 10	Capital stock paid in	\$112, 0
Overdrafts	124. 66	Surplus fund	25, 0
U. S. bonds to secure circulation ..	112, 000. 00	Undivided profits, less current expenses and taxes paid	97, 3
U. S. bonds to secure deposits	58, 000. 00	National-bank notes outstanding ..	98, 6
U. S. bonds on hand		State-bank notes outstanding	4, 8
Premiums on U. S. bonds		Due to other national banks	2, 1
Stocks, securities, etc.	627, 523. 47	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	15, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	12, 796. 69	Dividends unpaid	
Due from State banks and bankers ..	3, 286. 61	Individual deposits	1, 412, 5
Due from approved reserve agents ..	175, 307. 42	United States deposits	58, 0
Internal-revenue stamps	276. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	7, 308. 77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15, 443. 00	Liabilities other than those above stated	58, 0
Fractional currency, nickels, cents ..	213. 05	U. S. bond account	
Specie	54, 638. 92		
Legal-tender notes	43, 100. 00		
Redemption fund with Treas. U. S. ..	5, 600. 00		
Due from Treasurer U. S.			
Total	1, 868, 463. 69	Total	1, 868, 4

NEW YORK.

Merchants' National Bank, Glens Falls.

ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$385,789.14	Capital stock paid in.....	\$100,000.00
ts.....	681.05	Surplus fund.....	20,000.00
ds to secure circulation...	25,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	80,855.11
ds on hand.....		National-bank notes outstanding.....	25,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	310,054.25	Due to other national banks.....	1,295.46
ouse, furniture, and fixtures		Due to State banks and bankers..	639.53
estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....	4,645.10	ings banks.....	
in State banks and bankers.....		Due to approved reserve agents..	1,264.79
in approved reserve agents.....	32,435.37	Dividends unpaid.....	40.00
revenue stamps.....	220.00	Individual deposits.....	581,098.19
and other cash items.....	218.07	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
in other national banks.....	1,500.00	Notes and bills rediscounted.....	
al currency, nickels, cents	100.10	Bills payable.....	
.....	39,300.00	Liabilities other than those above	
nder notes.....	9,000.00	stated.....	
tion fund with Treas. U. S.	1,250.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	810,193.08	Total.....	810,193.08

Fulton County National Bank, Gloversville.

BAKER, *President.*

No. 3312.

F. S. SEXTON, *Cashier.*

and discounts.....	\$1,500,938.23	Capital stock paid in.....	\$150,000.00
fts.....	58.42	Surplus fund.....	150,000.00
ids to secure circulation.....	37,500.00	Undivided profits, less current	
ids to secure deposits.....		expenses and taxes paid.....	48,569.47
nds on hand.....		National-bank notes outstanding.....	36,200.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	76,076.97	Due to other national banks.....	3,781.48
ouse, furniture, and fixtures	14,000.00	Due to State banks and bankers..	5,072.24
estate and mortg's owned	10,000.00	Due to trust companies and sav-	
in other national banks.....	21,948.53	ings banks.....	
in State banks and bankers.....	1,130.91	Due to approved reserve agents..	
in approved reserve agents.....	224,132.55	Dividends unpaid.....	160.00
l-revenue stamps.....	55.25	Individual deposits.....	1,584,703.38
and other cash items.....	1,021.70	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
in other national banks.....	3,003.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	121.51	Bills payable.....	
.....	86,624.50	Liabilities other than those above	
ender notes.....		stated.....	
otion fund with Treas. U. S.	1,875.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	1,978,486.57	Total.....	1,978,486.57

Goshen National Bank, Goshen.

ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

and discounts.....	\$53,059.94	Capital stock paid in.....	\$55,000.00
afts.....	63.08	Surplus fund.....	5,400.00
onds to secure circulation.....	27,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	13,659.48
onds on hand.....		National-bank notes outstanding.....	26,372.50
ums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
, securities, etc.....	37,957.50	Due to other national banks.....	3,246.54
g house, furniture, and fixtures	6,500.00	Due to State banks and bankers..	
real estate and mortg's owned	15,000.00	Due to trust companies and sav-	
in other national banks.....	8,894.66	ings banks.....	6,279.79
in State banks and bankers.....	168.23	Due to approved reserve agents..	98.41
in approved reserve agents.....	30,584.68	Dividends unpaid.....	28.00
al-revenue stamps.....	88.00	Individual deposits.....	90,521.17
s and other cash items.....	659.93	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	1,010.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	119.12	Bills payable.....	
.....	5,605.75	Liabilities other than those above	
tender notes.....	11,320.00	stated.....	300.00
ption fund with Treas. U. S.	1,375.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	200,905.89	Total.....	200,905.89

NEW YORK.

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$267, 225. 33	Capital stock paid in	\$110, 00
Overdrafts	3, 803. 34	Surplus fund	22, 00
U. S. bonds to secure circulation ..	110, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	105, 02
U. S. bonds on hand		National-bank notes outstanding ..	108, 20
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	266, 991. 55	Due to other national banks	18, 80
Bank's house, furniture, and fixtures	11, 500. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	38, 884. 05	ings banks	9, 98
Due from State banks and bankers ..	28, 820. 36	Due to approved reserve agents ..	
Due from approved reserve agents ..	65, 086. 01	Dividends unpaid	19
Internal-revenue stamps		Individual deposits	447, 36
Checks and other cash items	1, 314. 37	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	2, 273. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	433. 38	Bills payable	
Specie	16, 236. 50	Liabilities other than those above	
Legal-tender notes	3, 500. 00	stated	
Redemption fund with Treas. U. S. ..	5, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	821, 567. 89	Total	821, 56

First National Bank, Gouverneur.

F. M. BURDICK, *President.*

No. 2510.

A. L. WOODWORTH, *Cash.*

Loans and discounts	\$212, 552. 45	Capital stock paid in	\$55, 00
Overdrafts	32. 98	Surplus fund	13, 00
U. S. bonds to secure circulation ..	14, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5, 88
U. S. bonds on hand		National-bank notes outstanding ..	14, 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88, 587. 50	Due to other national banks	
Bank's house, furniture, and fixtures	9, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned	4, 000. 00	Due to trust companies and sav-	
Due from other national banks	6, 220. 29	ings banks	
Due from State banks and bankers ..	213. 75	Due to approved reserve agents ..	
Due from approved reserve agents ..	84, 174. 62	Dividends unpaid	
Internal-revenue stamps		Individual deposits	356, 35
Checks and other cash items	634. 65	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	3, 910. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	443. 26	Bills payable	
Specie	16, 769. 15	Liabilities other than those above	
Legal-tender notes	3, 000. 00	stated	
Redemption fund with Treas. U. S. ..	700. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	444, 238. 65	Total	444, 23

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

H. J. STEVENS, *Cash.*

Loans and discounts	\$392, 185. 92	Capital stock paid in	\$50, 00
Overdrafts	2, 012. 28	Surplus fund	15, 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	14, 97
U. S. bonds on hand		National-bank notes outstanding ..	50, 00
Premiums on U. S. bonds	2, 581. 24	State-bank notes outstanding	
Stocks, securities, etc	20, 687. 50	Due to other national banks	12, 38
Bank's house, furniture, and fixtures	6, 500. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned	5, 769. 92	Due to trust companies and sav-	
Due from other national banks	203. 97	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	72, 343. 01	Dividends unpaid	
Internal-revenue stamps		Individual deposits	431, 42
Checks and other cash items	973. 55	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	1, 550. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	78. 73	Bills payable	10, 00
Specie	6, 200. 00	Liabilities other than those above	
Legal-tender notes	20, 200. 00	stated	
Redemption fund with Treas. U. S. ..	2, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	583, 786. 12	Total	583, 78

NEW YORK.

Granville National Bank, Granville

DODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Resources.		Liabilities.	
and discounts	\$487, 865. 98	Capital stock paid in	\$50, 000. 00
fts.	3, 420. 18	Surplus fund	10, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	19, 733. 69
nds on hand		National-bank notes outstanding.	50, 000. 00
ns on U. S. bonds		State-bank notes outstanding	
securities, etc.	1, 500. 00	Due to other national banks	671. 86
ouse, furniture, and fixtures	3, 500. 00	Due to State banks and bankers ..	
estate and mortg's owned		Due to trust companies and sav-	
n other national banks	5, 294. 61	ings banks	
n State banks and bankers	3, 000. 00	Due to approved reserve agents ..	2, 398. 33
n approved reserve agents	27, 915. 39	Dividends unpaid	260. 00
-revenue stamps		Individual deposits	476, 974. 08
and other cash items	2, 608. 03	United States deposits	
ges for clearing house		Deposits of U. S. disbursing officers ..	
other national banks	52. 00	Notes and bills rediscounted	
al currency, nickels, cents	81. 77	Bills payable	
.....	6, 800. 00	Liabilities other than those above	
nder notes	15, 500. 00	stated	
tion fund with Treas. U. S.	2, 500. 00	U. S. bond account	
n Treasurer U. S.			
total	610, 037. 96	Total	610, 037. 96

First National Bank, Greenport.

AMS, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

and discounts	\$157, 374. 05	Capital stock paid in	\$50, 000. 00
fts.	562. 20	Surplus fund	25, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	3, 097. 71
nds on hand		National-bank notes outstanding.	50, 000. 00
ns on U. S. bonds		State-bank notes outstanding	
securities, etc.	33, 390. 00	Due to other national banks	6, 247. 14
ouse, furniture, and fixtures	6, 000. 00	Due to State banks and bankers ..	9, 664. 49
estate and mortg's owned		Due to trust companies and sav-	
n other national banks	4, 241. 86	ings banks	9, 218. 72
n State banks and bankers	36, 775. 15	Due to approved reserve agents ..	
n approved reserve agents	89, 235. 71	Dividends unpaid	200. 00
-revenue stamps		Individual deposits	246, 930. 54
and other cash items	5, 639. 71	United States deposits	
ges for clearing house		Deposits of U. S. disbursing officers ..	
other national banks		Notes and bills rediscounted	
al currency, nickels, cents	320. 92	Bills payable	
.....	3, 399. 00	Liabilities other than those above	
nder notes	10, 920. 00	stated	
tion fund with Treas. U. S.	2, 500. 00	U. S. bond account	
n Treasurer U. S.			
total	400, 358. 60	Total	400, 358. 60

People's National Bank, Greenport.

TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

and discounts	\$136, 972. 67	Capital stock paid in	\$50, 000. 00
fts.	12. 95	Surplus fund	12, 000. 00
nds to secure circulation...	12, 500. 00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	3, 851. 84
nds on hand		National-bank notes outstanding.	12, 500. 00
ms on U. S. bonds		State-bank notes outstanding	
securities, etc.	31, 500. 00	Due to other national banks	8, 287. 49
ouse, furniture, and fixtures	4, 000. 00	Due to State banks and bankers ..	
estate and mortg's owned		Due to trust companies and sav-	
n other national banks	2, 241. 49	ings banks	
n State banks and bankers	11, 252. 05	Due to approved reserve agents ..	
n approved reserve agents	42, 066. 11	Dividends unpaid	892. 00
l-revenue stamps	165. 92	Individual deposits	165, 610. 10
and other cash items	249. 78	United States deposits	
ges for clearing house		Deposits of U. S. disbursing officers ..	
other national banks	161. 00	Notes and bills rediscounted	
nal currency, nickels, cents	110. 61	Bills payable	
.....	2, 426. 85	Liabilities other than those above	
nder notes	8, 857. 00	stated	
otion fund with Treas. U. S.	625. 00	U. S. bond account	
m Treasurer U. S.			
total	253, 141. 43	Total	253, 141. 43

NEW YORK.

First National Bank, Greenwich.

JUDSON EDIE, *President.*

No. 2517.

HORACE COTTRELL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$150, 373. 71	Capital stock paid in.....	\$50, 00
Overdrafts.....	191. 53	Surplus fund.....	5, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	0, 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 40
Stocks, securities, etc.....	30, 880. 00	Due to State banks and bankers..	16
Bank's house, furniture, and fixtures	2, 800. 00	Due to trust companies and sav- ings banks.....	39
Other real estate and mortg's owned	13, 592. 72	Due to approved reserve agents.....	
Due from other national banks.....	445. 00	Dividends unpaid.....	
Due from State banks and bankers.....	17, 309. 21	Individual deposits.....	159, 61
Due from approved reserve agents.....	60. 44	United States deposits.....	
Internal-revenue stamps.....	393. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 535. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274. 65	U. S. bond account.....	
Specie.....	2, 134. 15		
Legal-tender notes.....	7, 217. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	240, 831. 51	Total.....	240, 83

First National Bank, Groton.

JAY CONGER, *President.*

No. 1083.

W. B. GALE, *Cash.*

Loans and discounts.....	\$272, 463. 11	Capital stock paid in.....	\$100, 00
Overdrafts.....	4, 388. 80	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50, 754. 16	Due to State banks and bankers..	2, 50
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8, 825. 00	Due to approved reserve agents.....	
Due from other national banks.....	79. 00	Dividends unpaid.....	
Due from State banks and bankers.....	35, 934. 79	Individual deposits.....	220, 00
Due from approved reserve agents.....	42. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15, 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	2, 40
Fractional currency, nickels, cents.....	172. 32	U. S. bond account.....	
Specie.....	10, 250. 00		
Legal-tender notes.....	300. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	494, 009. 68	Total.....	494, 00

Hamilton National Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cash.*

Loans and discounts.....	\$251, 112. 15	Capital stock paid in.....	\$110, 00
Overdrafts.....	214. 53	Surplus fund.....	22, 00
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 40
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	1, 00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92, 710. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	907. 90	Dividends unpaid.....	306, 40
Due from State banks and bankers.....	1, 343. 97	Individual deposits.....	
Due from approved reserve agents.....	67, 143. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	558. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117. 24	U. S. bond account.....	
Specie.....	36, 990. 00		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	5, 250. 00		
Due from Treasurer U. S.....			
Total.....	574, 018. 62	Total.....	574, 00

NEW YORK.

National Bank, Haverstraw.

HEDGES, *President.*

No. 2229.

S. J. DE BAUN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$101,477.72	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	12,500.00
nds to secure circulation.....	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6,616.32
nds on hand.....		National-bank notes outstanding.....	50,000.00
ms on U. S. bonds.....	1,474.25	State-bank notes outstanding.....	
securities, etc.....	114,630.00	Due to other national banks.....	2,238.75
house, furniture, and fixtures.....	28,000.00	Due to State banks and bankers.....	
real estate and mortg's owned.....		Due to trust companies and sav-	
in other national banks.....	4,777.44	ings banks.....	234.34
in State banks and bankers.....		Due to approved reserve agents.....	
in approved reserve agents.....	33,611.35	Dividends unpaid.....	
l-revenue stamps.....	87.31	Individual deposits.....	233,319.61
and other cash items.....	117.97	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	1,826.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	204.48	Bills payable.....	
	2,200.00	Liabilities other than those above	
nder notes.....	14,000.00	stated.....	
otion fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
in Treasurer U. S.....	2.50		
Total.....	354,909.02	Total.....	354,909.02

First National Bank, Hempstead.

BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

and discounts.....	\$510,225.01	Capital stock paid in.....	\$50,000.00
fts.....		Surplus fund.....	50,000.00
nds to secure circulation.....	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4,357.03
nds on hand.....		National-bank notes outstanding.....	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	54,445.56	Due to other national banks.....	803.50
house, furniture, and fixtures.....	14,700.00	Due to State banks and bankers.....	654.67
real estate and mortg's owned.....		Due to trust companies and sav-	
in other national banks.....		ings banks.....	
in State banks and bankers.....	5,131.33	Due to approved reserve agents.....	
in approved reserve agents.....	26,464.92	Dividends unpaid.....	7.50
l-revenue stamps.....	309.00	Individual deposits.....	544,237.50
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....		Notes and bills rediscounted.....	
nal currency, nickels, cents.....		Bills payable.....	
	10,719.38	Liabilities other than those above	
nder notes.....	25,565.00	stated.....	
otion fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	700,060.20	Total.....	700,060.20

First National Bank, Herkimer.

LASLEHURST, *President.*

No. 3183.

C. A. MCCREERY, *Cashier.*

and discounts.....	\$230,454.30	Capital stock paid in.....	\$50,000.00
fts.....	1,045.09	Surplus fund.....	10,000.00
nds to secure circulation.....	26,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	45,550.42
nds on hand.....		National-bank notes outstanding.....	26,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	149,131.39	Due to other national banks.....	325.94
house, furniture, and fixtures.....	4,000.00	Due to State banks and bankers.....	
real estate and mortg's owned.....		Due to trust companies and sav-	
in other national banks.....	11,673.49	ings banks.....	
in State banks and bankers.....		Due to approved reserve agents.....	
in approved reserve agents.....	72,609.40	Dividends unpaid.....	104.00
l-revenue stamps.....		Individual deposits.....	401,386.99
and other cash items.....	418.30	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	2,705.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	185.38	Bills payable.....	
	14,645.00	Liabilities other than those above	
nder notes.....	19,200.00	stated.....	
otion fund with Treas. U. S.....	1,300.00	U. S. bond account.....	
in Treasurer U. S.....			
Total.....	533,367.35	Total.....	533,367.35

NEW YORK.

Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.*

No. 5141.

W. I. TABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,773.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,403.95	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,653.00
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,971.00
Stocks, securities, etc.....	30,142.37	Due to State banks and bankers..	5,295.00
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	19,725.17	Dividends unpaid.....	180.00
Due from State banks and bankers..	38,643.64	Individual deposits.....	442,034.00
Due from approved reserve agents..	77,787.01	United States deposits.....	60,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,251.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	349.82	U. S. bond account.....	26,250.00
Specie.....	17,362.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	723,384.59	Total.....	723,384.00

First National Bank, Herman.

EDSON A. CONANT, *President.*

No. 5605.

H. L. WALLACE, *Cashier.*

Loans and discounts.....	\$24,422.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	106.51	Surplus fund.....	100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	527.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,450.00	Due to other national banks.....	
Stocks, securities, etc.....	46,049.10	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,900.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16,892.63	Dividends unpaid.....	20.00
Due from State banks and bankers..		Individual deposits.....	82,591.00
Due from approved reserve agents..	5,308.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,275.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	16.30	U. S. bond account.....	
Specie.....	6,226.90		
Legal-tender notes.....	3,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,148.71	Total.....	133,148.00

First National Bank, Highland.

GEO. W. PRATT, *President.*

No. 5336.

CHAS. L. DU BOIS, *Cashier.*

Loans and discounts.....	\$72,453.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	36.23	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	1,070.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	94.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,700.00	Due to trust companies and sav- ings banks.....	49.00
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	17,215.68	Dividends unpaid.....	92.55
Due from State banks and bankers..		Individual deposits.....	
Due from approved reserve agents..	17,040.55	United States deposits.....	
Internal-revenue stamps.....	40.51	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,203.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	37.43	U. S. bond account.....	
Specie.....	2,286.50		
Legal-tender notes.....	6,006.00		
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.....			
Total.....	130,564.12	Total.....	130,564.00

NEW YORK.

National Bank, Hobart.

DUNN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Resources.		Liabilities.	
and discounts	\$131,026.15	Capital stock paid in	\$50,000.00
rafts	413.81	Surplus fund	30,000.00
onds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,357.16
onds to secure deposits		National-bank notes outstanding	50,000.00
onds on hand		State-bank notes outstanding	
ms on U. S. bonds		Due to other national banks	
securities, etc.	51,435.00	Due to State banks and bankers	
house, furniture, and fixtures		Due to trust companies and savings banks	
real estate and mortg's owned		Due to approved reserve agents	
om other national banks	526.12	Dividends unpaid	1,195.00
om State banks and bankers		Individual deposits	134,246.62
om approved reserve agents	26,313.01	United States deposits	
al-revenue stamps	106.19	Deposits of U. S. disbursing officers	
and other cash items	788.62	Notes and bills rediscounted	
ages for clearing house		Bills payable	
other national banks		Liabilities other than those above stated	
nal currency, nickels, cents	22.88	U. S. bond account	
ender notes	4,500.00		
ption fund with Treas. U. S.	4,167.00		
om Treasurer U. S.	2,500.00		
Total	271,798.78	Total	271,798.78

First National Bank, Holland Patent.

CHASSELL, *President.*

No. 5299.

H. W. DUNLAP, *Cashier.*

and discounts	\$95,050.97	Capital stock paid in	\$30,000.00
rafts	31.98	Surplus fund	5,100.00
onds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,451.73
onds to secure deposits		National-bank notes outstanding	30,000.00
onds on hand		State-bank notes outstanding	
ms on U. S. bonds		Due to other national banks	78.02
securities, etc.	18,414.83	Due to State banks and bankers	2,056.33
house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
real estate and mortg's owned		Due to approved reserve agents	
om other national banks	3,268.58	Dividends unpaid	
om State banks and bankers		Individual deposits	85,014.69
om approved reserve agents	9,634.89	United States deposits	
al-revenue stamps	27.00	Deposits of U. S. disbursing officers	
and other cash items	154.61	Notes and bills rediscounted	8,000.00
ages for clearing house		Bills payable	
other national banks	35.00	Liabilities other than those above stated	
nal currency, nickels, cents	4.61	U. S. bond account	
ender notes	2,028.30		
ption fund with Treas. U. S.	1,250.00		
om Treasurer U. S.	1,500.00		
Total	162,700.77	Total	162,700.77

Homer National Bank, Homer.

CRANE, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

and discounts	\$302,475.07	Capital stock paid in	\$100,000.00
rafts	41.97	Surplus fund	20,000.00
onds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,186.42
onds to secure deposits		National-bank notes outstanding	100,000.00
onds on hand		State-bank notes outstanding	
ms on U. S. bonds		Due to other national banks	
securities, etc.	136,633.21	Due to State banks and bankers	
house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
real estate and mortg's owned		Due to approved reserve agents	
om other national banks	491.32	Dividends unpaid	
om State banks and bankers	88.00	Individual deposits	402,489.56
om approved reserve agents	64,497.48	United States deposits	
al-revenue stamps	97.00	Deposits of U. S. disbursing officers	
and other cash items		Notes and bills rediscounted	
ages for clearing house		Bills payable	
other national banks	900.00	Liabilities other than those above stated	
nal currency, nickels, cents	79.93	U. S. bond account	
ender notes	23,802.00		
ption fund with Treas. U. S.	2,570.00		
om Treasurer U. S.	5,000.00		
Total	644,675.98	Total	644,675.98

NEW YORK.

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

IRA J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362, 614. 35	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	378. 42	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 624. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220, 194. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	30, 951. 21	Due to approved reserve agents.....	
Due from other national banks.....	386. 98	Dividends unpaid.....	73. 75
Due from State banks and bankers.....	91. 68	Individual deposits.....	594, 908. 60
Due from approved reserve agents.....	50, 373. 42	United States deposits.....	
Internal-revenue stamps.....	50. 57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 732. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 893. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	814. 73	U. S. bond account.....	
Specie.....	39, 226. 27		
Legal-tender notes.....	17, 149. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	742, 606. 81	Total.....	742, 606. 81

People's National Bank, Hoosick Falls.

JOHN B. V. QUACKENBUSH, *President.*

No. 5874.

DELMER RUNKLE, *Cashier.*

Loans and discounts.....	\$94, 706. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	46. 79	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	898. 44	Due to other national banks.....	1, 700. 00
Stocks, securities, etc.....	4, 975. 88	Due to State banks and bankers.....	201. 00
Bank'g house, furniture, and fixtures.....	17, 169. 12	Due to trust companies and savings banks.....	9. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 807. 21	Dividends unpaid.....	
Due from State banks and bankers.....	16, 983. 42	Individual deposits.....	98, 899. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	366. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241. 26	U. S. bond account.....	
Specie.....	4, 282. 20		
Legal-tender notes.....	5, 303. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	162, 210. 48	Total.....	162, 210. 48

First National Bank, Hornellsville.

C. ADSIT, *President.*

No. 262.

J. M. WELSH, *Cashier.*

Loans and discounts.....	\$670, 179. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	650. 25	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 671. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	142, 197. 48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	21, 118. 39	Dividends unpaid.....	845, 286. 00
Due from State banks and bankers.....	144, 641. 31	Individual deposits.....	50, 000. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 873. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 040. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220. 02	U. S. bond account.....	
Specie.....	26, 530. 00		
Legal-tender notes.....	41, 508. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 236, 958. 15	Total.....	1, 236, 958. 15

NEW YORK.

Citizens' National Bank, Hornellsville.

JES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$316,999.22	Capital stock paid in.....	\$100,000.00
rafts.....	2,426.75	Surplus fund.....	24,500.00
onds to secure circulation...	60,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	9,001.61
onds on hand.....		National-bank notes outstanding.	60,000.00
ims on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
, securities, etc.....	15,000.00	Due to other national banks.....	1,517.67
house, furniture, and fixtures	19,897.34	Due to State banks and bankers.....	
real estate and mortg's owned	9,306.41	Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....	203.87	Due to approved reserve agents.....	
om approved reserve agents.....	63,863.00	Dividends unpaid.....	60.00
al-revenue stamps.....	225.17	Individual deposits.....	357,102.45
s and other cash items.....	1,796.53	United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	850.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	96.44	Bills payable.....	
	26,352.00	Liabilities other than those above	
ender notes.....	29,165.00	stated.....	
ption fund with Treas. U. S.....	3,000.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	552,181.73	Total.....	552,181.73

First National Bank, Hudson.

W. MACY, *President.*

No. 396.

ALEX. R. BENSON, *Cashier.*

and discounts.....	\$490,450.50	Capital stock paid in.....	\$200,000.00
rafts.....	27.00	Surplus fund.....	40,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	57,107.31
onds on hand.....		National-bank notes outstanding.	50,000.00
ims on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	87,529.62	Due to other national banks.....	733.49
house, furniture, and fixtures		Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	4,461.85	ings banks.....	24,962.47
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	64,615.43	Dividends unpaid.....	45.00
al-revenue stamps.....	294.53	Individual deposits.....	381,509.16
s and other cash items.....	16,404.15	United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	5,557.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	407.35	Bills payable.....	
	22,080.00	Liabilities other than those above	
ender notes.....	10,030.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	754,357.43	Total.....	754,357.43

Farmers' National Bank, Hudson

MPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

and discounts.....	\$410,648.58	Capital stock paid in.....	\$200,000.00
rafts.....	3,405.32	Surplus fund.....	40,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	74,539.84
onds on hand.....		National-bank notes outstanding.	50,000.00
ims on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	877,743.42	Due to other national banks.....	1,835.11
house, furniture, and fixtures	24,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	31,436.20	Due to trust companies and sav-	
om other national banks.....	6,809.27	ings banks.....	17,993.76
om State banks and bankers.....	9,639.38	Due to approved reserve agents.....	
om approved reserve agents.....	91,685.28	Dividends unpaid.....	
al-revenue stamps.....	438.73	Individual deposits.....	1,202,069.36
s and other cash items.....	8,499.36	United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	5.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	401.78	Bills payable.....	
	40,270.75	Liabilities other than those above	
ender notes.....	28,955.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,586,438.07	Total.....	1,586,438.07

NEW YORK.

National Hudson River Bank, Hudson.

DELBERT DINEHART, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537, 330. 31	Capital stock paid in.....	\$250, 000
Overdrafts.....	1, 154. 17	Surplus fund.....	30, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 718.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 006.
Stocks, securities, etc.....	33, 960. 00	Due to State banks and bankers.....	39.
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	24, 226.
Other real estate and mortg's owned.....	19, 535. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 485. 35	Dividends unpaid.....	
Due from State banks and bankers.....	65, 612. 47	Individual deposits.....	525, 903.
Due from approved reserve agents.....	141, 516. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 089. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 119. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 22	U. S. bond account.....	
Specie.....	9, 977. 10		
Legal-tender notes.....	21, 700. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	914, 094. 76	Total.....	914, 094.

Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

———, *Cashier.*

Loans and discounts.....	\$220, 903. 11	Capital stock paid in.....	\$100, 000
Overdrafts.....	71. 96	Surplus fund.....	20, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 978
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 521
Stocks, securities, etc.....	121, 880. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 136. 87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	279, 519
Due from approved reserve agents.....	41, 224. 43	United States deposits.....	50, 000
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	738. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	547. 13	U. S. bond account.....	
Specie.....	11, 683. 00		
Legal-tender notes.....	20, 835. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	585, 019. 50	Total.....	585, 019.

Irvington National Bank, Irvington.

M. S. BELTZHOVER, *President.*

No. 6371.

F. CHICHESTER, *Cashier.*

Loans and discounts.....	\$66, 076. 76	Capital stock paid in.....	\$25, 000
Overdrafts.....		Surplus fund.....	4, 67
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	6, 250. 00	State-bank notes outstanding.....	1, 65
Premiums on U. S. bonds.....	529. 30	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	775. 20	Due to trust companies and savings banks.....	2, 17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	23
Due from other national banks.....	4, 051. 73	Dividends unpaid.....	
Due from State banks and bankers.....	6, 566. 99	Individual deposits.....	72, 29
Due from approved reserve agents.....	16, 924. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	25
Fractional currency, nickels, cents.....	65. 59	U. S. bond account.....	
Specie.....	5, 052. 70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	106, 292. 59	Total.....	106, 292.

NEW YORK.

First National Bank, Ithaca.

R. WILLIAMS, *President.*

No. 222.

C. W. GAY, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$464,842.93	Capital stock paid in.....	\$250,000.00
drafts.....	1,595.89	Surplus fund.....	50,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	28,584.71
bonds on hand.....		National-bank notes outstanding...	50,000.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	261,475.38	Due to other national banks.....	7,073.66
warehouse, furniture, and fixtures		Due to State banks and bankers...	300.27
real estate and mortg's owned	12,531.89	Due to trust companies and sav-	
ing from other national banks....	12,402.03	ings banks.....	41,325.66
from State banks and bankers....	2,115.82	Due to approved reserve agents...	
from approved reserve agents....	46,167.61	Dividends unpaid.....	
postal-revenue stamps.....	405.00	Individual deposits.....	485,101.85
checks and other cash items.....	5,909.93	United States deposits.....	
charges for clearing house.....		Deposits of U.S. disbursing officers...	
of other national banks.....	2,730.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents...	821.87	Bills payable.....	
post-tender notes.....	40,467.80	Liabilities other than those above	
redemption fund with Treas. U. S.	8,420.00	stated.....	
from Treasurer U. S.....	2,500.00	U. S. bond account.....	
Total.....	912,386.15	Total.....	912,386.15

Tompkins County National Bank, Ithaca.

J. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

and discounts.....	\$315,147.43	Capital stock paid in.....	\$100,000.00
drafts.....	5,158.54	Surplus fund.....	100,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	19,471.34
bonds on hand.....		National-bank notes outstanding...	50,000.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	312,112.18	Due to other national banks.....	1,671.75
warehouse, furniture, and fixtures	10,000.00	Due to State banks and bankers...	2,624.09
real estate and mortg's owned		Due to trust companies and sav-	
ing from other national banks....	1,286.59	ings banks.....	25,000.00
from State banks and bankers....	21,604.42	Due to approved reserve agents...	
from approved reserve agents....	41,547.71	Dividends unpaid.....	702.75
postal-revenue stamps.....	540.00	Individual deposits.....	494,018.69
checks and other cash items.....	3,076.63	United States deposits.....	
charges for clearing house.....		Deposits of U.S. disbursing officers...	
of other national banks.....	2,730.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents...	231.02	Bills payable.....	
post-tender notes.....	16,554.10	Liabilities other than those above	
redemption fund with Treas. U. S.	9,500.00	stated.....	
from Treasurer U. S.....	2,500.00	U. S. bond account.....	
	1,500.00		
Total.....	793,488.62	Total.....	793,488.62

First National Bank, Jamestown.

J. GIFFORD, *President.*

No. 548.

E. MORGAN, *Cashier.*

and discounts.....	\$805,209.40	Capital stock paid in.....	\$153,300.00
drafts.....	24,514.85	Surplus fund.....	30,660.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	165,157.48
bonds on hand.....		National-bank notes outstanding...	47,450.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	211,447.78	Due to other national banks.....	8,317.84
warehouse, furniture, and fixtures	9,900.00	Due to State banks and bankers...	
real estate and mortg's owned	11,219.15	Due to trust companies and sav-	
ing from other national banks....	25,628.49	ings banks.....	
from State banks and bankers....	5,053.32	Due to approved reserve agents...	
from approved reserve agents....	257,128.93	Dividends unpaid.....	90.00
postal-revenue stamps.....		Individual deposits.....	1,096,888.78
checks and other cash items.....	352.73	United States deposits.....	
charges for clearing house.....	3,866.46	Deposits of U.S. disbursing officers...	
of other national banks.....	8,206.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents...	1,539.49	Bills payable.....	
post-tender notes.....	46,297.50	Liabilities other than those above	
redemption fund with Treas. U. S.	39,000.00	stated.....	
from Treasurer U. S.....	2,500.00	U. S. bond account.....	
Total.....	1,501,864.10	Total.....	1,501,864.10

NEW YORK.

Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216, 643. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1. 86	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 363. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 015. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	377. 00
Stocks, securities, etc.....	68, 945. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 200. 00	Due to trust companies and savings banks.....	73. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 527. 46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	230, 562. 00
Due from approved reserve agents.....	44, 164. 78	United States deposits.....	
Internal-revenue stamps.....	44. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 230. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180. 50	U. S. bond account.....	
Specie.....	11, 280. 80		
Legal-tender notes.....	4, 900. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	550. 00		
Total.....	462, 693. 25	Total.....	462, 693. 25

National Union Bank, Kinderhook.

G. S. COLLIER, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

Loans and discounts.....	\$229, 503. 08	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	46. 34	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	165, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 673. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	164, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	4, 837. 00
Premiums on U. S. bonds.....		Due to other national banks.....	14, 560. 00
Stocks, securities, etc.....	147, 469. 50	Due to State banks and bankers.....	1, 219. 00
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 199. 63	Dividends unpaid.....	474. 00
Due from State banks and bankers.....	1, 014. 15	Individual deposits.....	182, 775. 00
Due from approved reserve agents.....	43, 999. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	92. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 676. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	12, 561. 77		
Legal-tender notes.....	3, 006. 00		
Redemption fund with Treas. U. S.....	8, 250. 00		
Due from Treasurer U. S.....			
Total.....	657, 819. 40	Total.....	657, 819. 40

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Loans and discounts.....	\$655, 378. 74	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	560. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	270, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 186. 00
Stocks, securities, etc.....	290, 600. 00	Due to State banks and bankers.....	426. 00
Bank'g house, furniture, and fixtures.....	35, 000. 00	Due to trust companies and savings banks.....	188, 817. 00
Other real estate and mortg's owned.....	15, 000. 00	Due to approved reserve agents.....	2, 966. 00
Due from other national banks.....	22, 309. 25	Dividends unpaid.....	117. 00
Due from State banks and bankers.....	2, 161. 69	Individual deposits.....	444, 314. 00
Due from approved reserve agents.....	74, 384. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 626. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 104. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174. 96	U. S. bond account.....	
Specie.....	75, 970. 00		
Legal-tender notes.....	4, 060. 00		
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 470, 830. 03	Total.....	1, 470, 830. 03

NEW YORK.

Kingston National Bank, Kingston.

BARNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$376,705.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	485.99	Surplus fund.....	30,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	23,717.56
Bonds on hand.....		National-bank notes outstanding..	45,997.50
Advances on U. S. bonds.....		State-bank notes outstanding.....	
Loans, securities, etc.....	1,200.00	Due to other national banks.....	2,733.02
Warehouse, furniture, and fixtures	2,000.00	Due to State banks and bankers..	194.60
Real estate and mortg's owned	8,831.28	Due to trust companies and sav-	
From other national banks.....	10,363.63	ings banks.....	34,849.98
From State banks and bankers..	1,871.60	Due to approved reserve agents..	327.10
From approved reserve agents..	36,986.94	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	250,923.80
Coin and other cash items.....	3,758.13	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.	
Of other national banks.....	9,612.00	Notes and bills rediscounted.....	
National currency, nickels, cents.	482.18	Bills payable.....	
.....	25,446.00	Liabilities other than those above	
Government notes.....	8,500.00	stated.....	
Subscription fund with Treas. U. S.	2,500.00	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	538,743.56	Total.....	538,743.56

National Bank of Rondout, Kingston.

CANFIELD, *President.*

No. 1120.

A. W. THOMPSON, *Cashier.*

Cash and discounts.....	\$301,734.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	72.42	Surplus fund.....	30,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	10,546.97
Bonds on hand.....		National-bank notes outstanding..	100,000.00
Advances on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
Loans, securities, etc.....	6,000.00	Due to other national banks.....	3,688.03
Warehouse, furniture and fixtures	15,000.00	Due to State banks and bankers..	
Real estate and mortg's owned	15,500.00	Due to trust companies and sav-	
From other national banks.....	10,381.35	ings banks.....	
From State banks and bankers..	4,600.46	Due to approved reserve agents..	
From approved reserve agents..	10,835.23	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	207,245.17
Coin and other cash items.....	3,258.35	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.	
Of other national banks.....	2,292.00	Notes and bills rediscounted.....	
National currency, nickels, cents.	61.06	Bills payable.....	
.....	8,145.00	Liabilities other than those above	
Government notes.....	12,600.00	stated.....	
Subscription fund with Treas. U. S.	5,000.00	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	501,480.17	Total.....	501,480.17

National Ulster County Bank, Kingston.

R. CLARKE, *President.*

No. 1050.

C. M. ECKERT, *Cashier.*

Cash and discounts.....	\$369,066.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	766.97	Surplus fund.....	30,000.00
Bonds to secure circulation...	110,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	35,294.57
Bonds on hand.....		National-bank notes outstanding..	110,000.00
Advances on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Loans, securities, etc.....	32,941.04	Due to other national banks.....	20,175.36
Warehouse, furniture, and fixtures	15,000.00	Due to State banks and bankers..	1,140.52
Real estate and mortg's owned	700.00	Due to trust companies and sav-	
From other national banks.....	40,653.46	ings banks.....	44,502.63
From State banks and bankers..	1,952.74	Due to approved reserve agents..	5,099.57
From approved reserve agents..	37,968.33	Dividends unpaid.....	90.00
National-revenue stamps.....		Individual deposits.....	246,655.30
Coin and other cash items.....	659.56	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.	
Of other national banks.....	4,905.00	Notes and bills rediscounted.....	
National currency, nickels, cents.	225.98	Bills payable.....	
.....	15,517.90	Liabilities other than those above	
Government notes.....	5,600.00	stated.....	1,000.00
Subscription fund with Treas. U. S.	5,500.00	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	643,957.95	Total.....	643,957.95

NEW YORK.

State of New York National Bank, Kingston.

JAMES VAN LEUVEN, *President.*

No. 955.

J. M. SCHAEFFER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,827.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	798.14	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	1,225.00	Due to State banks and bankers..	3,420.00
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	34,530.00
Other real estate and mortg's owned	500.00	Due to approved reserve agents.....	
Due from other national banks.....	22,457.26	Dividends unpaid.....	13,000.00
Due from State banks and bankers..	430.68	Individual deposits.....	284,460.00
Due from approved reserve agents.....	61,239.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,629.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,866.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.01	U. S. bond account.....	
Specie.....	18,767.75		
Legal-tender notes.....	6,320.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	569,232.97	Total.....	569,232.97

Larchmont National Bank, Larchmont.

JOSEPH H. STERLING, *President.*

No. 6019.

SAMUEL R. BELL, *Cash.*

Loans and discounts.....	\$75,225.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	1,640.00
Stocks, securities, etc.....	51,677.25	Due to State banks and bankers..	44,000.00
Bank's house, furniture, and fixtures	2,430.80	Due to trust companies and savings banks.....	2,760.00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	1,578.29	Individual deposits.....	83,510.00
Due from approved reserve agents.....	12,056.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,771.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.22	U. S. bond account.....	
Specie.....	3,678.45		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	168,603.34	Total.....	168,603.34

Le Roy National Bank, Le Roy.

B. WARD, *President.*

No. 6087.

M. C. DONNAN, *Cash.*

Loans and discounts.....	\$198,883.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,426.09	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,120.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	39,998.75	Due to State banks and bankers..	1,260.00
Bank's house, furniture, and fixtures	18,987.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	38,763.14	Dividends unpaid.....	
Due from State banks and bankers..	61,529.87	Individual deposits.....	313,930.00
Due from approved reserve agents.....	30,262.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,190.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.93	U. S. bond account.....	
Specie.....	17,571.00		
Legal-tender notes.....	2,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	442,523.13	Total.....	442,523.13

NEW YORK.

Sullivan County National Bank, Liberty.

C. YOUNG, *President.*

No. 4925.

WARNER E. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$238,040.08	Capital stock paid in.....	\$50,000.00
rafts.....	1,920.29	Surplus fund.....	22,500.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,770.97
onds on hand.....		National-bank notes outstanding.	12,500.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	15,325.00	Due to other national banks.....	
ghouse, furniture, and fixtures	13,500.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	5,275.41	ings banks.....	
om State banks and bankers..	51,189.83	Due to approved reserve agents..	
om approved reserve agents..	38,334.08	Dividends unpaid.....	
al-revenue stamps.....	465.00	Individual deposits.....	307,973.94
s and other cash items.....	505.35	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents.	246.37	Bills payable.....	
ender notes.....	1,822.50	Liabilities other than those above	
ption fund with Treas. U. S.	15,996.00	stated.....	
om Treasurer U. S.....	625.00	U. S. bond account.....	
Total.....	395,744.91	Total.....	395,744.91

Little Falls National Bank, Little Falls.

EETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

and discounts.....	\$445,342.24	Capital stock paid in.....	\$100,000.00
rafts.....	69.18	Surplus fund.....	20,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	21,090.98
onds on hand.....		National-bank notes outstanding.	100,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	123,108.75	Due to other national banks.....	2,693.62
ghouse, furniture, and fixtures	5,000.00	Due to State banks and bankers..	301.06
real estate and mortg's owned	25,313.47	Due to trust companies and sav-	
om other national banks.....	3,331.34	ings banks.....	
om State banks and bankers..	221.15	Due to approved reserve agents..	1,414.63
om approved reserve agents..	90,128.23	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	616,855.01
s and other cash items.....	26,283.27	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	2,900.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	157.67	Bills payable.....	
ender notes.....	28,456.00	Liabilities other than those above	
ption fund with Treas. U. S.	7,044.00	stated.....	
om Treasurer U. S.....	5,000.00	U. S. bond account.....	
Total.....	862,355.30	Total.....	862,355.30

Natio_al Herkimer County Bank, Little Falls.

BURRELL, *President.*

No. 2400.

GEO. D. SMITH, *Cashier.*

and discounts.....	\$1,148,691.64	Capital stock paid in.....	\$250,000.00
rafts.....	479.09	Surplus fund.....	50,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....	50,000.00	expenses and taxes paid.....	106,278.58
onds on hand.....		National-bank notes outstanding.	98,500.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	185,697.50	Due to other national banks.....	46,229.64
ghouse, furniture, and fixtures	5,000.00	Due to State banks and bankers..	282.63
real estate and mortg's owned	89,371.37	Due to trust companies and sav-	
om other national banks.....	20,941.80	ings banks.....	
om State banks and bankers..	740.01	Due to approved reserve agents..	
om approved reserve agents..	216,316.39	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	1,301,544.51
s and other cash items.....	3,708.23	United States deposits.....	50,000.00
nges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	1,120.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	220.23	Bills payable.....	
ender notes.....	49,439.10	Liabilities other than those above	
ption fund with Treas. U. S.	26,110.00	stated.....	
om Treasurer U. S.....	5,000.00	U. S. bond account.....	
Total.....	1,902,835.36	Total.....	1,902,835.36

NEW YORK.

National Exchange Bank, Lockport.

TIMOTHY E. ELLSWORTH, *President.*

No. 1039.

WM. E. McCOMB, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$853,944.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	41.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	114,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,800.00
Stocks, securities, etc.....	78,500.00	Due to State banks and bankers.....	1,400.00
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	55,661.80	Dividends unpaid.....	
Due from State banks and bankers.....	1,036.19	Individual deposits.....	886,100.00
Due from approved reserve agents.....	126,097.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	275.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.10	U. S. bond account.....	
Specie.....	28,488.10		
Legal-tender notes.....	24,450.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,335,711.12	Total.....	1,335,711.12

Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.*

No. 639.

JAMES R. COMPTON, *Cash.*

Loans and discounts.....	\$481,322.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,011.33	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,488.16	Due to other national banks.....	
Stocks, securities, etc.....	93,400.00	Due to State banks and bankers.....	5,900.00
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,550.00	Due to approved reserve agents.....	
Due from other national banks.....	45,819.50	Dividends unpaid.....	
Due from State banks and bankers.....	122,320.55	Individual deposits.....	587,100.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	372.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,893.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	684.07	U. S. bond account.....	
Specie.....	19,690.90		
Legal-tender notes.....	13,860.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	955,913.79	Total.....	955,913.79

First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cash.*

Loans and discounts.....	\$329,105.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	471.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	106,950.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	5,670.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,007.13	Due to approved reserve agents.....	
Due from other national banks.....	3,111.13	Dividends unpaid.....	
Due from State banks and bankers.....	83,880.83	Individual deposits.....	319,320.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	59.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	761.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	739.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.31	U. S. bond account.....	
Specie.....	14,491.40		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	510,228.00	Total.....	510,228.00

NEW YORK.

Black River National Bank, Lowville.

WILLIAM P. LEONARD, *President*. No. 2426. FREDERICK S. EASTON, *Cashier*.

Resources.		Liabilities.	
Assets and discounts.....	\$230,454.62	Capital stock paid in.....	\$50,000.00
Drafts.....	.55	Surplus fund.....	10,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	26,630.78
Bonds on hand.....		National-bank notes outstanding.....	
Advances on U. S. bonds.....	453.13	State-bank notes outstanding.....	
Loans, securities, etc.....	19,674.82	Due to other national banks.....	845.91
Real estate, furniture, and fixtures	1,533.56	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	650.49	ings banks.....	
from State banks and bankers.....	12,379.32	Due to approved reserve agents.....	
from approved reserve agents.....	134,982.96	Dividends unpaid.....	
National-revenue stamps.....	65.00	Individual deposits.....	354,609.84
Coin and other cash items.....	2,561.64	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	674.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	87.44	Bills payable.....	
Interest.....	21,088.00	Liabilities other than those above	
Interest-tender notes.....	4,350.00	stated.....	
Redemption fund with Treas. U. S.	625.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	442,086.53	Total.....	442,086.53

Lyons National Bank, Lyons.

JOHN CHAMBERLAIN, *President*. No. 1027. F. A. TANNER, *Cashier*.

Assets and discounts.....	\$170,397.40	Capital stock paid in.....	\$60,000.00
Drafts.....	10,228.83	Surplus fund.....	12,000.00
Bonds to secure circulation...	60,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	546.91
Bonds on hand.....		National-bank notes outstanding.....	60,000.00
Advances on U. S. bonds.....	4,800.00	State-bank notes outstanding.....	
Loans, securities, etc.....	14,840.00	Due to other national banks.....	38.87
Real estate, furniture, and fixtures	11,200.00	Due to State banks and bankers.....	
Real estate and mortg's owned	29,258.91	Due to trust companies and sav-	
from other national banks.....	3,000.00	ings banks.....	180.62
from State banks and bankers.....	5,630.96	Due to approved reserve agents.....	
from approved reserve agents.....	9,369.64	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	213,968.20
Coin and other cash items.....	7,402.87	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	101.49	Bills payable.....	
Interest.....	5,682.50	Liabilities other than those above	
Interest-tender notes.....	11,822.00	stated.....	
Redemption fund with Treas. U. S.	3,000.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	346,734.60	Total.....	346,734.60

Farmers' National Bank, Malone.

W. LAWRENCE, *President*. No. 598. F. F. FISK, *Cashier*.

Assets and discounts.....	\$613,416.82	Capital stock paid in.....	\$150,000.00
Drafts.....	2,540.85	Surplus fund.....	40,000.00
Bonds to secure circulation...	37,500.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	36,461.20
Bonds on hand.....		National-bank notes outstanding.....	37,500.00
Advances on U. S. bonds.....		State-bank notes outstanding.....	
Loans, securities, etc.....		Due to other national banks.....	1,956.37
Real estate, furniture, and fixtures		Due to State banks and bankers.....	49.83
Real estate and mortg's owned	19,437.40	Due to trust companies and sav-	
from other national banks.....	1,250.00	ings banks.....	
from State banks and bankers.....	701.10	Due to approved reserve agents.....	
from approved reserve agents.....	67,136.35	Dividends unpaid.....	109.50
National-revenue stamps.....	128.78	Individual deposits.....	481,450.37
Coin and other cash items.....	4,759.13	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	5,105.00	Notes and bills rediscounted.....	22,660.00
Fractional currency, nickels, cents.....	180.84	Bills payable.....	25,000.00
Interest.....	38,656.00	Liabilities other than those above	
Interest-tender notes.....	2,500.00	stated.....	
Redemption fund with Treas. U. S.	1,875.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	795,187.27	Total.....	795,187.27

NEW YORK.

People's National Bank, Malone.

N. M. MARSHALL, *President.*

No. 3307.

M. T. MCGARRAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$700, 129. 67	Capital stock paid in.....	\$150, 00
Overdrafts.....	2, 570. 83	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	110, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 80
Stocks, securities, etc.....	39, 825. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 081. 84	Due to approved reserve agents.....	1, 00
Due from other national banks.....	2, 377. 48	Dividends unpaid.....	
Due from State banks and bankers.....	3, 572. 25	Individual deposits.....	750, 00
Due from approved reserve agents.....	237, 639. 81	United States deposits.....	
Internal-revenue stamps.....	163. 12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 918. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	430. 20	U. S. bond account.....	
Specie.....	39, 603. 84		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total	1, 085, 187. 33	Total	1, 085, 187. 33

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.*

No. 5411.

R. G. BREWER, *Cashier.*

Loans and discounts.....	\$139, 601. 80	Capital stock paid in.....	\$50, 00
Overdrafts.....		Surplus fund.....	50, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	2, 00
Stocks, securities, etc.....	83, 009. 63	Due to State banks and bankers.....	4, 00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4, 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1, 00
Due from other national banks.....	3, 504. 13	Dividends unpaid.....	
Due from State banks and bankers.....	3, 560. 35	Individual deposits.....	205, 00
Due from approved reserve agents.....	82, 476. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 371. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 46	U. S. bond account.....	
Specie.....	7, 154. 15		
Legal-tender notes.....	3, 150. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	382, 536. 40	Total	382, 536. 40

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts.....	\$102, 111. 65	Capital stock paid in.....	\$50, 00
Overdrafts.....	231. 49	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 150. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 600. 00	Due to approved reserve agents.....	
Due from other national banks.....	89. 46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	88, 00
Due from approved reserve agents.....	38, 130. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	148. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 69	U. S. bond account.....	
Specie.....	6, 325. 20		
Legal-tender notes.....	135. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	174, 179. 98	Total	174, 179. 98

NEW YORK.

People's National Bank, Margaretville.

O'CONNOR, *President.*

No. 5924.

N. D. OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$79,167.56	Capital stock paid in.....	\$25,000.00
Drafts.....	192.47	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,711.21
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,250.00	State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....	44,669.00	Due to other national banks.....	4,404.38
U. S. stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....	282.67	Dividends unpaid.....	52.00
from State banks and bankers.....		Individual deposits.....	170,446.28
from approved reserve agents.....	57,569.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	210.16	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
U. S. bonds of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.94	U. S. bond account.....	
U. S. currency.....	8,111.23		
U. S. legal-tender notes.....	4,720.00		
Redemption fund with Treas. U. S.....	1,250.00		
from Treasurer U. S.....			
Total.....	230,113.87	Total.....	230,118.87

Matteawan National Bank, Matteawan.

RODOLPH BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Checks and discounts.....	\$119,717.53	Capital stock paid in.....	\$100,000.00
Drafts.....	12.66	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,195.37
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	1,020.00	State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....	109,153.04	Due to other national banks.....	1,539.18
U. S. stocks, securities, etc.....	1,748.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	26,683.31
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....	1,215.94	Dividends unpaid.....	60.00
from State banks and bankers.....	5,088.23	Individual deposits.....	167,510.38
from approved reserve agents.....	61,824.34	United States deposits.....	
Internal-revenue stamps.....	2,075.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
U. S. bonds of other national banks.....	951.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	449.15	U. S. bond account.....	
U. S. currency.....	1,550.30		
U. S. legal-tender notes.....	5,182.00		
Redemption fund with Treas. U. S.....	2,000.00		
from Treasurer U. S.....			
Total.....	352,988.24	Total.....	352,988.24

First National Bank, Mechanicville.

W. B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Checks and discounts.....	\$254,688.88	Capital stock paid in.....	\$50,000.00
Drafts.....	3,793.19	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,946.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
U. S. premiums on U. S. bonds.....	18,760.50	Due to other national banks.....	
U. S. stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....	1,541.51	Dividends unpaid.....	110.00
from State banks and bankers.....	55.10	Individual deposits.....	250,271.32
from approved reserve agents.....	30,439.08	United States deposits.....	
Internal-revenue stamps.....	197.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,002.80	Notes and bills rediscounted.....	
Changes for clearing house.....	781.88	Bills payable.....	
U. S. bonds of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.78	U. S. bond account.....	
U. S. currency.....	12,200.25		
U. S. legal-tender notes.....	8,209.00		
Redemption fund with Treas. U. S.....	625.00		
from Treasurer U. S.....			
Total.....	349,828.14	Total.....	349,828.14

NEW YORK.

Manufacturers' National Bank, Mechanicsville.

WM. L. HOWLAND, *President*.

No. 5037.

NEWTON T. BRYAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$330,666.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6.29	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,800.00	Undivided profits, less current expenses and taxes paid.....	3,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,300.00
Stocks, securities, etc.....		Due to State banks and bankers.....	600.00
Bank'g house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	361.45	Dividends unpaid.....	
Due from State banks and bankers.....	2,514.30	Individual deposits.....	344,800.00
Due from approved reserve agents.....	60,988.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	878.95	Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	464.30	U. S. bond account.....	
Specie.....	3,357.25		
Legal-tender notes.....	14,036.00		
Redemption fund with Treas. U. S.....	790.00		
Due from Treasurer U. S.....			
Total.....	444,275.55	Total.....	444,275.55

Medina National Bank, Medina.

E. W. CARD, *President*.

No. 4986.

ROBT. W. CLARK, *Cashier*.

Loans and discounts.....	\$262,063.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,830.37	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,300.00
U. S. bonds on hand.....	120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	510.80	Due to other national banks.....	1,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	8,000.00
Bank'g house, furniture, and fixtures.....	3,656.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,108.44	Dividends unpaid.....	
Due from State banks and bankers.....	8,028.74	Individual deposits.....	257,400.00
Due from approved reserve agents.....	19,979.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	97.12	Notes and bills rediscounted.....	3,900.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.67	U. S. bond account.....	
Specie.....	11,773.95		
Legal-tender notes.....	4,754.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	349,852.08	Total.....	349,852.08

First National Bank, Mexico.

NELLIE T. PECK, *President*.

No. 5293.

CHARLES A. PECK, *Cashier*.

Loans and discounts.....	\$33,190.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	216.80	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,530.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,320.97	Dividends unpaid.....	
Due from State banks and bankers.....	146.45	Individual deposits.....	57,400.00
Due from approved reserve agents.....	19,023.29	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.00	U. S. bond account.....	
Specie.....	4,923.84		
Legal-tender notes.....	1,650.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	92,236.99	Total.....	92,236.99

NEW YORK.

First National Bank, Middleburg.

BEEKMAN, *President.*

No. 2487.

M. L. TATOR, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$130,062.76	Capital stock paid in.....	\$50,000.00
rdrafts.....	657.47	Surplus fund.....	10,000.00
. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,628.10
. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	
ks, securities, etc.....	119,911.87	Due to State banks and bankers.....	
k'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
from other national banks.....		Due to approved reserve agents.....	
from State banks and bankers.....	79.72	Dividends unpaid.....	70.00
from approved reserve agents.....	26,192.88	Individual deposits.....	225,638.97
rnal-revenue stamps.....	420.00	United States deposits.....	
cks and other cash items.....		Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	812.00	Bills payable.....	
ctional currency, nickels, cents.....	17.37	Liabilities other than those above	
ie.....	5,383.00	stated.....	
al-tender notes.....	6,050.00	U. S. bond account.....	
emption fund with Treas. U. S.	1,250.00		
from Treasurer U. S.....			
Total.....	320,337.07	Total.....	320,337.07

First National Bank, Middletown.

MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

ns and discounts.....	\$140,596.94	Capital stock paid in.....	\$100,000.00
rdrafts.....	4,550.64	Surplus fund.....	14,300.00
. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,787.98
. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	24,510.68
ks, securities, etc.....	217,360.02	Due to State banks and bankers.....	3,326.41
k'g house, furniture, and fixtures	44,789.74	Due to trust companies and sav-	
er real estate and mortg's owned	22,366.60	ings banks.....	8,617.52
from other national banks.....	48,042.18	Due to approved reserve agents.....	
from State banks and bankers.....	1,185.59	Dividends unpaid.....	80.00
from approved reserve agents.....	55,883.94	Individual deposits.....	745,732.29
rnal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	17,571.66	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	1,013.00	Bills payable.....	
ctional currency, nickels, cents.....	203.32	Liabilities other than those above	
ie.....	48,291.25	stated.....	
al-tender notes.....	5,500.00	U. S. bond account.....	
emption fund with Treas. U. S.	3,000.00		
from Treasurer U. S.....			
Total.....	970,354.88	Total.....	970,354.88

Merchants' National Bank, Middletown.

L. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

ns and discounts.....	\$130,093.28	Capital stock paid in.....	\$100,000.00
rdrafts.....	201.52	Surplus fund.....	20,000.00
. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,064.68
. bonds to secure deposits.....		National-bank notes outstanding.....	24,050.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	12,845.87
ks, securities, etc.....	140,900.00	Due to State banks and bankers.....	150.28
k'g house, furniture, and fixtures	18,000.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	294.04
from other national banks.....	30,498.84	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	598.00
from approved reserve agents.....	16,244.67	Individual deposits.....	229,069.92
rnal-revenue stamps.....	132.00	United States deposits.....	
cks and other cash items.....	6,665.33	Deposits of U.S. disbursing officers.....	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	705.00	Bills payable.....	
ctional currency, nickels, cents.....	261.65	Liabilities other than those above	
ie.....	20,680.50	stated.....	
al-tender notes.....	7,440.00	U. S. bond account.....	
emption fund with Treas. U. S.	1,250.00		
from Treasurer U. S.....			
Total.....	398,072.79	Total.....	398,072.79

NEW YORK.

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President*.

No. 5210.

JOHN R. KIRBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$65,578.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.71	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,809.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,047.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	43,000.00
Due from approved reserve agents.....	2,852.64	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	715.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.66	U. S. bond account.....	
Specie.....	2,429.00		
Legal-tender notes.....	1,035.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	132,933.24	Total.....	132,933.24

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President*.

No. 2661.

W. G. DENNEY, *Cashier*.

Loans and discounts.....	\$109,868.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	855.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,000.00
Stocks, securities, etc.....	86,542.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,379.16	Dividends unpaid.....	
Due from State banks and bankers.....	1,929.40	Individual deposits.....	147,000.00
Due from approved reserve agents.....	22,358.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.27	U. S. bond account.....	
Specie.....	1,999.75		
Legal-tender notes.....	6,958.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	270,085.39	Total.....	270,085.39

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President*.

No. 1130.

H. M. GOLDEN, *Cashier*.

Loans and discounts.....	\$411,502.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,751.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	18,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,500.00
Premiums on U. S. bonds.....	1,481.30	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,968.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,138.17	Due to approved reserve agents.....	
Due from other national banks.....	731.63	Dividends unpaid.....	
Due from State banks and bankers.....	235.49	Individual deposits.....	355,000.00
Due from approved reserve agents.....	24,784.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,335.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,052.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.53	U. S. bond account.....	
Specie.....	22,900.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	533,812.17	Total.....	533,812.17

NEW YORK.

National Union Bank, Monticello.

E. BENNETT, President. No. 1503. E. H. STRONG, Cashier.

Resources.		Liabilities.	
and discounts	\$232, 995. 77	Capital stock paid in	\$50, 000. 00
rafts	83. 92	Surplus fund	25, 000. 00
onds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	33, 027. 32
onds to secure deposits		National-bank notes outstanding	39, 970. 00
onds on hand	20, 000. 00	State-bank notes outstanding	
ums on U. S. bonds		Due to other national banks	3, 573. 63
s, securities, etc	96, 028. 75	Due to State banks and bankers	
ghouse, furniture, and fixtures	12, 440. 61	Due to trust companies and savings banks	
real estate and mortg's owned		Due to approved reserve agents	
om other national banks	3, 194. 47	Dividends unpaid	
om State banks and bankers		Individual deposits	310, 669. 04
om approved reserve agents	21, 200. 42	United States deposits	
al-revenue stamps	105. 90	Deposits of U.S. disbursing officers	
s and other cash items	800. 46	Notes and bills rediscounted	
nges for clearing house		Bills payable	
f other national banks	300. 00	Liabilities other than those above stated	
onal currency, nickels, cents	9. 89	U. S. bond account	
	23, 564. 80		
tender notes	9, 515. 00		
ption fund with Treas. U. S.	2, 000. 00		
om Treasurer U. S.			
Total	462, 239. 99	Total	462, 239. 99

First National Bank, Moravia.

EVERSON, President. No. 99. W. J. H. PARKER, Cashier.

and discounts	\$185, 300. 55	Capital stock paid in	\$80, 000. 00
rafts	1, 008. 31	Surplus fund	30, 000. 00
onds to secure circulation	32, 000. 00	Undivided profits, less current expenses and taxes paid	13, 866. 88
onds to secure deposits		National-bank notes outstanding	32, 000. 00
onds on hand		State-bank notes outstanding	
ums on U. S. bonds		Due to other national banks	99. 86
s, securities, etc	21, 000. 00	Due to State banks and bankers	
ghouse, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks	
real estate and mortg's owned	1, 183. 69	Due to approved reserve agents	
om other national banks	763. 46	Dividends unpaid	
om State banks and bankers	290. 05	Individual deposits	144, 445. 70
om approved reserve agents	25, 319. 17	United States deposits	
al-revenue stamps	174. 59	Deposits of U.S. disbursing officers	
s and other cash items	3, 844. 06	Notes and bills rediscounted	
nges for clearing house		Bills payable	
f other national banks	1, 060. 00	Liabilities other than those above stated	
onal currency, nickels, cents	240. 56	U. S. bond account	
	19, 228. 00		
tender notes	3, 400. 00		
ption fund with Treas. U. S.	1, 600. 00		
om Treasurer U. S.			
Total	300, 412. 44	Total	300, 412. 44

Moravia National Bank, Moravia.

VIN DAY, President. No. 2353. J. A. THOMAS, Cashier.

and discounts	\$165, 615. 95	Capital stock paid in	\$50, 000. 00
rafts	1, 340. 17	Surplus fund	15, 000. 00
onds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 843. 01
onds to secure deposits		National-bank notes outstanding	49, 500. 00
onds on hand	100. 00	State-bank notes outstanding	
ums on U. S. bonds	2, 947. 90	Due to other national banks	2, 191. 98
s, securities, etc	500. 00	Due to State banks and bankers	
ghouse, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks	
real estate and mortg's owned	14, 445. 13	Due to approved reserve agents	
om other national banks	433. 79	Dividends unpaid	
om State banks and bankers	585. 39	Individual deposits	130, 613. 62
om approved reserve agents	9, 909. 37	United States deposits	
al-revenue stamps	18. 00	Deposits of U.S. disbursing officers	
s and other cash items	1, 160. 28	Notes and bills rediscounted	
nges for clearing house		Bills payable	10, 000. 00
f other national banks	465. 00	Liabilities other than those above stated	
onal currency, nickels, cents	72. 63	U. S. bond account	
	9, 175. 00		
tender notes	1, 880. 00		
ption fund with Treas. U. S.	2, 500. 00		
om Treasurer U. S.			
Total	265, 148. 61	Total	265, 148. 61

NEW YORK.

First National Bank, Morris.

JAMES P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, C

Resources.		Liabilities.	
Loans and discounts.....	\$73,408.04	Capital stock paid in.....	\$50
Overdrafts.....	133.51	Surplus fund.....	5
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102,790.28	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid.....	
Due from approved reserve agents.....	16,364.14	Individual deposits.....	146
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,294.04	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	251.72	Liabilities other than those above	
Specie.....	8,001.00	stated.....	
Legal-tender notes.....	4,275.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.....			
Total	236,592.73	Total	236

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, C

Loans and discounts.....	\$87,359.79	Capital stock paid in.....	\$50
Overdrafts.....	543.49	Surplus fund.....	20
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,550.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	100.00	ings banks.....	
Due from other national banks.....	891.66	Due to approved reserve agents ..	
Due from State banks and bankers ..	100.00	Dividends unpaid.....	
Due from approved reserve agents.....	14,314.31	Individual deposits.....	7
Internal-revenue stamps.....	45.00	United States deposits.....	
Checks and other cash items.....	2,500.44	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	840.00	Bills payable.....	
Fractional currency, nickels, cents.....	20.09	Liabilities other than those above	
Specie.....	2,949.00	stated.....	
Legal-tender notes.....	2,400.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.....			
Total	205,513.78	Total	206

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, C

Loans and discounts.....	\$118,620.16	Capital stock paid in.....	\$50
Overdrafts.....		Surplus fund.....	10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	175,953.01	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	11,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	66.06	Due to approved reserve agents ..	
Due from State banks and bankers ..	62.70	Dividends unpaid.....	30
Due from approved reserve agents.....	82,556.75	Individual deposits.....	
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	196.52	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,470.00	Bills payable.....	
Fractional currency, nickels, cents.....	79.23	Liabilities other than those above	
Specie.....	15,403.80	stated.....	
Legal-tender notes.....	13,305.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	432,338.23	Total	43

NEW YORK.

Genesee River National Bank, Mount Morris.

WILLIS, President. No. 1416. H. E. BROWN, Cashier.

Resources.		Liabilities.	
and discounts.....	\$106,669.81	Capital stock paid in.....	\$50,000.00
fts.....	3,573.78	Surplus fund.....	3,200.00
nds to secure circulation...	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	3,045.63
nds on hand.....		National-bank notes outstanding...	12,500.00
ms on U. S. bonds.....	514.28	State-bank notes outstanding.....	
securities, etc.....	11,627.29	Due to other national banks.....	
house, furniture, and fixtures	2,000.00	Due to State banks and bankers...	6,577.66
estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	464.00	ings banks.....	
m State banks and bankers...	682.56	Due to approved reserve agents...	
m approved reserve agents...	31,094.47	Dividends unpaid.....	
l-revenue stamps.....	329.00	Individual deposits.....	95,876.44
and other cash items.....	1,852.33	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	309.00	Notes and bills rediscounted.....	12,500.00
nal currency, nickels, cents...	443.21	Bills payable.....	
.....	4,860.00	Liabilities other than those above	
ender notes.....	6,155.00	stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	183,699.73	Total.....	183,699.73

First National Bank, Mount Vernon.

CE S. McCLELLAN, President. No. 5271. THEO. F. NESBITT, Cashier.

and discounts.....	\$294,523.86	Capital stock paid in.....	\$100,000.00
fts.....	19.24	Surplus fund.....	20,000.00
nds to secure circulation...	100,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	36,106.20
nds on hand.....		National-bank notes outstanding...	100,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	265,561.28	Due to other national banks.....	695.48
house, furniture, and fixtures		Due to State banks and bankers...	2,405.29
estate and mortg's owned	17,000.00	Due to trust companies and sav-	
m other national banks.....	2,761.07	ings banks.....	50.00
m State banks and bankers...	3.87	Due to approved reserve agents...	
m approved reserve agents...	69,915.82	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	515,884.66
and other cash items.....	355.36	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	950.00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	320.13	Bills payable.....	
.....	8,710.00	Liabilities other than those above	
ender notes.....	10,021.00	stated.....	
ption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	775,141.63	Total.....	775,141.63

First National Bank, Newark.

WILKINSON, President. No. 349. FRANK GARLOCK, Cashier.

and discounts.....	\$317,233.17	Capital stock paid in.....	\$100,000.00
fts.....	1,834.74	Surplus fund.....	20,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6,548.33
nds on hand.....		National-bank notes outstanding...	50,000.00
ms on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
securities, etc.....	52,692.50	Due to other national banks.....	376.89
house, furniture, and fixtures	10,445.00	Due to State banks and bankers...	
estate and mortg's owned	3,726.82	Due to trust companies and sav-	
m other national banks.....	15,031.40	ings banks.....	
m State banks and bankers...		Due to approved reserve agents...	
m approved reserve agents...	27,243.60	Dividends unpaid.....	
l-revenue stamps.....	77.00	Individual deposits.....	326,172.79
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	1,350.00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	315.78	Bills payable.....	
.....	18,648.00	Liabilities other than those above	
ender notes.....		stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	503,098.01	Total.....	503,098.01

NEW YORK.

First National Bank, New Berlin.

OSCAR F. MATTERSON, *President.*

No. 151.

FRANK T. ARNOLD, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$269,557.57	Capital stock paid in.....	\$100,0
Overdrafts.....	1,057.47	Surplus fund.....	21,
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	145,679.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,163.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	436,
Due from approved reserve agents.....	88,325.84	United States deposits.....	
Internal-revenue stamps.....	129.82	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	93.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.44	U. S. bond account.....	
Specie.....	23,206.10		
Legal tender notes.....	11,930.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	663,007.76	Total.....	663,0

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRATT, *Ca*

Loans and discounts.....	\$518,444.80	Capital stock paid in.....	\$100,0
Overdrafts.....	572.82	Surplus fund.....	50,0
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	196,462.50	Due to State banks and bankers.....	4
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	17,4
Other real estate and mortg's owned.....	6,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	700,7
Due from approved reserve agents.....	122,809.25	United States deposits.....	
Internal-revenue stamps.....	24.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	222.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.21	U. S. bond account.....	
Specie.....	38,913.80		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	944,445.43	Total.....	944,4

Highland National Bank, Newburg.

H. A. BARTLETT, *President.*

No. 1106.

D. E. MCKINSTRY, *Cas*

Loans and discounts.....	\$570,111.10	Capital stock paid in.....	\$200,0
Overdrafts.....	1,667.93	Surplus fund.....	40,0
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,843.75	Due to other national banks.....	11,6
Stocks, securities, etc.....	122,652.50	Due to State banks and bankers.....	4,0
Bank's house, furniture, and fixtures.....	29,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,000.00	Due to approved reserve agents.....	52,2
Due from other national banks.....	31,610.20	Dividends unpaid.....	
Due from State banks and bankers.....	7,684.73	Individual deposits.....	590,8
Due from approved reserve agents.....	126,921.14	United States deposits.....	
Internal-revenue stamps.....	39.44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,295.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.92	U. S. bond account.....	
Specie.....	19,199.00		
Legal-tender notes.....	12,925.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,044,637.59	Total.....	1,044,6

NEW YORK.

National Bank, Newburg.

S. McCROSKERY, *President.*

No. 468.

H. B. MARTINE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$791, 274. 77	Capital stock paid in.....	\$400, 000. 00
Drafts.....	144. 68	Surplus fund.....	80, 000. 00
Bonds to secure circulation...	400, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	86, 751. 27
Bonds on hand.....		National-bank notes outstanding...	400, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	60, 022. 49	Due to other national banks.....	30, 074. 01
Real estate, furniture, and fixtures	65, 000. 00	Due to State banks and bankers..	3, 025. 04
Real estate and mortg's owned	39, 000. 00	Due to trust companies and sav-	
From other national banks.....	19, 269. 91	ings banks.....	
From State banks and bankers.....	6, 116. 62	Due to approved reserve agents.....	
From approved reserve agents.....	26, 510. 98	Dividends unpaid.....	188. 00
National-revenue stamps.....	790. 00	Individual deposits.....	487, 439. 02
Checks and other cash items.....	13, 840. 04	United States deposits.....	
Changes for clearing house.....		Deposits of U.S. disbursing officers.....	
Of other national banks.....	500. 00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	194. 21	Bills payable.....	
Interest.....	44, 313. 64	Liabilities other than those above	
Intender notes.....	500. 00	stated.....	
Redemption fund with Treas. U. S.	20, 000. 00	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	1, 487, 477. 34	Total.....	1, 487, 477. 34

Quassaick National Bank, Newburg.

J. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Checks and discounts.....	\$257, 318. 11	Capital stock paid in.....	\$300, 000. 00
Drafts.....		Surplus fund.....	60, 000. 00
Bonds to secure circulation...	300, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	49, 062. 93
Bonds on hand.....		National-bank notes outstanding...	300, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	428, 557. 97	Due to other national banks.....	12, 080. 45
Real estate, furniture, and fixtures	40, 000. 00	Due to State banks and bankers..	215. 78
Real estate and mortg's owned	7, 762. 25	Due to trust companies and sav-	
From other national banks.....	11, 676. 86	ings banks.....	4, 961. 01
From State banks and bankers.....	1, 975. 84	Due to approved reserve agents..	1, 760. 83
From approved reserve agents.....	54, 376. 89	Dividends unpaid.....	
National-revenue stamps.....	604. 81	Individual deposits.....	458, 695. 86
Checks and other cash items.....	8, 841. 06	United States deposits.....	
Changes for clearing house.....		Deposits of U.S. disbursing officers.....	
Of other national banks.....	7, 912. 00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	79. 77	Bills payable.....	
Interest.....	44, 017. 30	Liabilities other than those above	
Intender notes.....	8, 654. 00	stated.....	
Redemption fund with Treas. U. S.	15, 000. 00	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	1, 186, 776. 86	Total.....	1, 186, 776. 86

Huguenot National Bank, New Paltz.

J. B. LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Checks and discounts.....	\$210, 851. 18	Capital stock paid in.....	\$100, 000. 00
Drafts.....	541. 93	Surplus fund.....	25, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	18, 334. 43
Bonds on hand.....		National-bank notes outstanding...	100, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	3, 379. 42
Real estate, furniture, and fixtures	7, 825. 00	Due to State banks and bankers..	
Real estate and mortg's owned		Due to trust companies and sav-	
From other national banks.....	28, 037. 70	ings banks.....	27, 398. 60
From State banks and bankers.....	10, 000. 00	Due to approved reserve agents.....	
From approved reserve agents.....	44, 146. 10	Dividends unpaid.....	1, 149. 00
National-revenue stamps.....	182. 15	Individual deposits.....	145, 713. 87
Checks and other cash items.....	432. 95	United States deposits.....	
Changes for clearing house.....		Deposits of U.S. disbursing officers.....	
Of other national banks.....		Notes and bills rediscounted.....	
National currency, nickels, cents.....	200. 31	Bills payable.....	
Interest.....	8, 993. 00	Liabilities other than those above	
Intender notes.....	4, 765. 00	stated.....	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	420, 975. 32	Total.....	420, 975. 32

NEW YORK.

National Bank, Newport.

H. W. DEXTER, *President.*

No. 1655.

J. T. WOOSTER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 217. 45	Capital stock paid in.....	\$50, 00
Overdrafts.....	55. 07	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 00
Stocks, securities, etc.....	26, 214. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 800. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 255. 97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	153, 68
Due from approved reserve agents.....	73, 204. 44	United States deposits.....	
Internal-revenue stamps.....	306. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630. 00	Liabilities other than those above stated.....	4, 00
Fractional currency, nickels, cents.....	21. 66	U. S. bond account.....	
Specie.....	2, 166. 70		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total	273, 621. 54	Total	273, 62

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

C. D. BACKUS, *Cash.*

Loans and discounts.....	\$41, 624, 834. 30	Capital stock paid in.....	\$10, 000, 00
Overdrafts.....	30, 420. 62	Surplus fund.....	10, 000, 00
U. S. bonds to secure circulation...	2, 977, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 219, 88
U. S. bonds to secure deposits.....	2, 678, 000. 00	National-bank notes outstanding.....	2, 953, 50
U. S. bonds on hand.....	33, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	96, 389. 40	Due to other national banks.....	28, 651, 06
Stocks, securities, etc.....	29, 585, 418. 10	Due to State banks and bankers.....	2, 990, 49
Bank's house, furniture, and fixtures.....	1, 600, 000. 00	Due to trust companies and savings banks.....	9, 109, 10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 089, 519. 05	Dividends unpaid.....	58
Due from State banks and bankers.....	60, 919. 50	Individual deposits.....	32, 531, 98
Due from approved reserve agents.....		Certified checks.....	5, 148, 18
Internal-revenue stamps.....		United States deposits.....	2, 678, 00
Checks and other cash items.....	106, 459. 65	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	11, 879, 841. 42	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 602. 00	Bills payable.....	
Fractional currency, nickels, cents.....	230. 15	Liabilities other than those above stated.....	110, 00
Specie.....	14, 737, 542. 50	U. S. bond account.....	2, 187, 00
Legal-tender notes.....	1, 795, 750. 00		
Redemption fund with Treas. U. S.....	148, 850. 00		
Due from Treasurer U. S.....	118, 518. 24		
Total	108, 579, 794. 93	Total	108, 579, 79

Second National Bank, New York.

JAMES STILLMAN, *President.*

No. 2668.

J. S. CASE, *Cash.*

Loans and discounts.....	\$8, 178, 138. 91	Capital stock paid in.....	\$300, 000
Overdrafts.....	3, 249. 38	Surplus fund.....	600, 000
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	605, 540
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	266, 200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 443. 12	Due to other national banks.....	488, 150
Stocks, securities, etc.....	1, 016, 768. 73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	69, 262
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 700. 00	Dividends unpaid.....	
Due from State banks and bankers.....	350. 31	Individual deposits.....	9, 814, 746
Due from approved reserve agents.....		Certified checks.....	137, 706
Internal-revenue stamps.....	466. 69	United States deposits.....	
Checks and other cash items.....	101, 370. 73	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	321, 469. 46	Notes and bills rediscounted.....	
Bills of other national banks.....	18, 212. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 350. 00	Liabilities other than those above stated.....	
Specie.....	1, 959, 794. 50	U. S. bond account.....	150, 000
Legal-tender notes.....	501, 848. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	1, 450. 00		
Total	12, 431, 611. 83	Total	12, 431, 611

NEW YORK.

Fourth National Bank, New York.

WARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$18,951,440.75	Capital stock paid in.....	\$3,000,000.00
drafts.....	11,528.39	Surplus fund.....	2,000,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	710,364.93
bonds on hand.....		National-bank notes outstanding...	50,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	165,380.00	Due to other national banks.....	12,790,439.15
ghouse, furniture, and fixtures	750,000.00	Due to State banks and bankers..	1,530,845.67
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	1,588,613.60	ings banks.....	1,374,149.53
from State banks and bankers..	102,716.04	Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	12,691.00
nal-revenue stamps.....		Individual deposits.....	7,900,687.61
s and other cash items.....	35,621.77	Accepted checks.....	9,302,781.82
anges for clearing house.....	12,390,930.09	United States deposits.....	
of other national banks.....	29,664.00	Deposits of U. S. disbursing officers	
ional currency, nickels, cents..	8.07	Notes and bills rediscounted.....	
.....	2,428,575.00	Bills payable.....	
tender notes.....	2,204,200.00	Liabilities other than those above	
ption fund with Treas. U. S.	2,500.00	stated.....	39,218.00
from Treasurer U. S.....		U. S. bond account.....	
Total.....	38,711,177.71	Total.....	38,711,177.71

Fifth National Bank, New York.

LLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

and discounts.....	\$1,022,270.80	Capital stock paid in.....	\$200,000.00
drafts.....	464.21	Surplus fund.....	50,000.00
bonds to secure circulation...	200,000.00	Undivided profits, less current	
bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	345,900.34
bonds on hand.....		National-bank notes outstanding...	196,547.50
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	895,669.00	Due to other national banks.....	
ghouse, furniture, and fixtures	100,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	152,032.99	ings banks.....	102,323.61
from State banks and bankers..	14,490.86	Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	2,254,804.35
s and other cash items.....	7,095.45	Certified checks.....	16,937.30
anges for clearing house.....	115,792.21	United States deposits.....	200,000.00
of other national banks.....	12,665.00	Deposits of U. S. disbursing officers	
ional currency, nickels, cents..	662.08	Notes and bills rediscounted.....	
e.....	573,109.50	Bills payable.....	
l-tender notes.....	62,270.00	Liabilities other than those above	
ption fund with Treas. U. S.	10,000.00	stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total.....	3,366,513.10	Total.....	3,366,513.10

Seventh National Bank, New York.

N GOULD, *President.*

No. 998.

R. W. JONES, JR., *Cashier.*

s and discounts.....	\$6,048,723.52	Capital stock paid in.....	\$1,700,000.00
drafts.....	32,618.16	Surplus fund.....	
bonds to secure circulation...	550,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	161,007.70
bonds on hand.....		National-bank notes outstanding...	530,100.00
iums on U. S. bonds.....	41,250.00	State-bank notes outstanding.....	
s, securities, etc.....	113,712.25	Due to other national banks.....	898,679.72
ghouse, furniture, and fixtures		Due to State banks and bankers..	316,638.85
r real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	422,787.14	ings banks.....	435,837.86
from State banks and bankers..	314,851.18	Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	5,579,664.79
s and other cash items.....	10,554.48	Certified checks.....	183,152.27
anges for clearing house.....	483,405.39	United States deposits.....	
of other national banks.....	2,780.00	Deposits of U. S. disbursing officers	
ional currency, nickels, cents..	986.07	Notes and bills rediscounted.....	
ie.....	1,488,218.00	Bills payable.....	
l-tender notes.....	262,695.00	Liabilities other than those above	
ption fund with Treas. U. S.	27,500.00	stated.....	
from Treasurer U. S.....	3,000.00	U. S. bond account.....	
Total.....	9,805,081.19	Total.....	9,805,081.19

NEW YORK.

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20, 597, 159. 50	Capital stock paid in.....	\$5, 000, 000. 00
Overdrafts.....	19, 861. 31	Surplus fund.....	2, 250, 000. 00
U. S. bonds to secure circulation...	5, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 426, 000. 00
U. S. bonds to secure deposits.....	1, 053, 000. 00	National-bank notes outstanding.....	5, 000, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 606, 000. 00
Stocks, securities, etc.....	2, 217, 847. 15	Due to State banks and bankers.....	2, 342, 100. 00
Bank's house, furniture, and fixtures.....	1, 272, 805. 49	Due to trust companies and savings banks.....	1, 293, 600. 00
Other real estate and mortg's owned.....	43, 631. 03	Due to approved reserve agents.....	.....
Due from other national banks.....	3, 557, 214. 24	Dividends unpaid.....	6, 500. 00
Due from State banks and bankers.....	428, 519. 40	Individual deposits.....	18, 201, 800. 00
Due from approved reserve agents.....	.....	Certified checks.....	2, 470, 800. 00
Internal-revenue stamps.....	300. 00	United States deposits.....	1, 053, 000. 00
Checks and other cash items.....	211, 167. 15	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	7, 750, 556. 54	Notes and bills rediscounted.....	.....
Bills of other national banks.....	13, 010. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	.....	Liabilities other than those above stated.....	94, 900. 00
Specie.....	3, 073, 407. 50	U. S. bond account.....	250, 000. 00
Legal-tender notes.....	1, 399, 000. 00		
Redemption fund with Treas. U. S.....	250, 000. 00		
Due from Treasurer U. S.....	107, 650. 00		
Total	46, 995, 129. 31	Total	46, 995, 129. 31

Astor National Bank, New York.

GEORGE F. BAKER, *President.*

No. 5112.

GEO. W. PANCOAST, *Cashier.*

Loans and discounts.....	\$1, 824, 432. 57	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	37. 96	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	128, 100. 00
U. S. bonds to secure deposits.....	640, 000. 00	National-bank notes outstanding.....	350, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	106, 600. 00
Stocks, securities, etc.....	1, 491, 917. 07	Due to State banks and bankers.....	8, 000. 00
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	130, 346. 31	Dividends unpaid.....	10, 000. 00
Due from State banks and bankers.....	1, 571. 57	Individual deposits.....	3, 607, 600. 00
Due from approved reserve agents.....	.....	Certified checks.....	9, 600. 00
Internal-revenue stamps.....	358. 06	United States deposits.....	640, 000. 00
Checks and other cash items.....	7, 545. 90	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	192, 378. 62	Notes and bills rediscounted.....	.....
Bills of other national banks.....	7, 150. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	144. 12	Liabilities other than those above stated.....	.....
Specie.....	853, 350. 75	U. S. bond account.....	.....
Legal-tender notes.....	16, 325. 00		
Redemption fund with Treas. U. S.....	17, 500. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total	5, 543, 057. 93	Total	5, 543, 057. 93

Bank of New York National Banking Association, New York.

HERBERT L. GRIGGS, *President.*

No. 1393.

CHAS. OLNEY, *Cashier.*

Loans and discounts.....	\$13, 953, 964. 29	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	1, 689. 78	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 269, 100. 00
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	994, 700. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	67, 525. 00	Due to other national banks.....	5, 873, 900. 00
Stocks, securities, etc.....	1, 623, 625. 14	Due to State banks and bankers.....	2, 031, 100. 00
Bank's house, furniture, and fixtures.....	250, 000. 00	Due to trust companies and savings banks.....	971, 600. 00
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 834, 827. 46	Dividends unpaid.....	7, 000. 00
Due from State banks and bankers.....	125, 383. 13	Individual deposits.....	14, 444, 800. 00
Due from approved reserve agents.....	.....	Certified checks.....	19, 820, 900. 00
Internal-revenue stamps.....	.....	United States deposits.....	200, 000. 00
Checks and other cash items.....	70, 019. 91	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	25, 213, 579. 10	Notes and bills rediscounted.....	.....
Bills of other national banks.....	13, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 088. 96	Liabilities other than those above stated.....	28, 500. 00
Specie.....	3, 063, 722. 00	U. S. bond account.....	.....
Legal-tender notes.....	1, 087, 166. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....	80, 000. 00		
Total	48, 635, 590. 77	Total	48, 635, 590. 77

NEW YORK.

Central National Bank, New York.

VIN LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$9, 010, 619. 32	Capital stock paid in.....	\$1, 000, 000. 00
rdrafts.....	1, 723. 66	Surplus fund.....	400, 000. 00
. bonds to secure circulation...	560, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....	510, 000. 00	expenses and taxes paid.....	177, 684. 22
. bonds on hand.....		National-bank notes outstanding.....	560, 000. 00
remiums on U. S. bonds.....	50, 256. 25	State-bank notes outstanding.....	
cks, securities, etc.....	1, 332, 331. 29	Due to other national banks.....	5, 540, 870. 95
k's house, furniture, and fixtures	30, 028. 52	Due to State banks and bankers..	1, 078, 228. 66
er real estate and mortg's owned	320, 824. 73	Due to trust companies and sav-	
e from other national banks.....	2, 285, 959. 33	ings banks.....	1, 317, 535. 63
e from State banks and bankers..	167, 289. 32	Due to approved reserve agents..	
e from approved reserve agents..		Dividends unpaid.....	3, 575. 16
arnal-revenue stamps.....	359. 49	Individual deposits.....	8, 166, 627. 27
cks and other cash items.....	132, 615. 63	Certified checks.....	215, 979. 41
changes for clearing house.....	1, 394, 684. 28	United States deposits.....	410, 000. 00
s of other national banks.....	5, 187. 00	Deposits of U. S. disbursing officers.	25, 136. 54
ctional currency, nickels, cents.	4, 085. 52	Notes and bills rediscounted.....	
cie.....	2, 046, 378. 59	Bills payable.....	
al-tender notes.....	1, 007, 795. 00	Liabilities other than those above	
emption fund with Treas. U. S.	28, 000. 00	stated.....	
e from Treasurer U. S.....	7, 500. 00	U. S. bond account.....	
Total.....	18, 895, 637. 84	Total.....	18, 895, 637. 84

Chase National Bank, New York.

W. CANNON, *President.*

No. 2370.

E. J. STALKER, *Cashier.*

ns and discounts.....	\$25, 519, 698. 60	Capital stock paid in.....	\$1, 000, 000. 00
rdrafts.....	151. 95	Surplus fund.....	1, 000, 000. 00
. bonds to secure circulation...	450, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....	1, 830, 000. 00	expenses and taxes paid.....	2, 262, 696. 87
. bonds on hand.....		National-bank notes outstanding.....	450, 000. 00
remiums on U. S. bonds.....	31, 500. 00	State-bank notes outstanding.....	
cks, securities, etc.....	10, 646, 494. 26	Due to other national banks.....	18, 092, 395. 73
k's house, furniture, and fixtures		Due to State banks and bankers..	8, 930, 680. 82
er real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	1, 368, 958. 95	ings banks.....	10, 298, 080. 81
e from State banks and bankers..	74, 768. 25	Due to approved reserve agents..	
e from approved reserve agents..		Dividends unpaid.....	
arnal-revenue stamps.....	157. 34	Individual deposits.....	12, 857, 287. 03
cks and other cash items.....	37, 045. 29	Certified checks.....	1, 784, 085. 15
changes for clearing house.....	6, 988, 697. 21	United States deposits.....	1, 830, 000. 00
ls of other national banks.....	30, 000. 00	Deposits of U. S. disbursing officers.	
ctional currency, nickels, cents.	544. 61	Notes and bills rediscounted.....	
cie.....	9, 083, 377. 95	Bills payable.....	
al-tender notes.....	2, 411, 332. 00	Liabilities other than those above	
emption fund with Treas. U. S.	22, 500. 00	stated.....	
e from Treasurer U. S.....	10, 000. 00	U. S. bond account.....	
Total.....	58, 505, 226. 41	Total.....	58, 505, 226. 41

Chatham National Bank, New York.

O. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

ns and discounts.....	\$5, 301, 299. 31	Capital stock paid in.....	\$450, 000. 00
rdrafts.....	10, 432. 80	Surplus fund.....	800, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	234, 405. 75
. bonds on hand.....		National-bank notes outstanding.....	49, 000. 00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	702, 750. 00	Due to other national banks.....	903, 908. 85
nk's house, furniture, and fixtures		Due to State banks and bankers..	197, 582. 65
her real estate and mortg's owned		Due to trust companies and sav-	
e from other national banks.....	404, 647. 56	ings banks.....	21, 304. 66
e from State banks and bankers..	34, 139. 43	Due to approved reserve agents..	
e from approved reserve agents..		Dividends unpaid.....	52. 00
ternal-revenue stamps.....	533. 74	Individual deposits.....	5, 757, 986. 21
cks and other cash items.....	59, 552. 41	Certified checks.....	206, 354. 01
changes for clearing house.....	395, 501. 47	United States deposits.....	
ls of other national banks.....		Deposits of U. S. disbursing officers.	
ractional currency, nickels, cents.	2, 418. 01	Notes and bills rediscounted.....	
cie.....	912, 697. 50	Bills payable.....	
al-tender notes.....	744, 249. 00	Liabilities other than those above	
emption fund with Treas. U. S.	2, 500. 00	stated.....	127. 10
e from Treasurer U. S.....		U. S. bond account.....	
Total.....	8, 620, 721. 23	Total.....	8, 620, 721. 23

NEW YORK.

Chemical National Bank, New York.

G. G. WILLIAMS, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,301,403.63	Capital stock paid in.....	\$300,000
Overdrafts.....	3,877.44	Surplus fund.....	6,000,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,240,690
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	10,860
Premiums on U. S. bonds.....		Due to other national banks.....	5,171,058
Stocks, securities, etc.....	3,501,904.10	Due to State banks and bankers.....	1,488,413
Bank's house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	1,015,612
Other real estate and mortg's owned.....	25,064.18	Due to approved reserve agents.....	
Due from other national banks.....	1,973,054.53	Dividends unpaid.....	2,125
Due from State banks and bankers.....	283,034.63	Individual deposits.....	19,557,736
Due from approved reserve agents.....		Certified checks.....	421,435
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	268,423.49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,558,524.48	Notes and bills rediscounted.....	
Bills of other national banks.....	6,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	9,960.67	Liabilities other than those above stated.....	
Specie.....	3,666,412.00	U. S. bond account.....	
Legal-tender notes.....	2,247,491.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	62,781.53		
Total.....	35,207,931.68	Total.....	35,207,931

East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$894,320.65	Capital stock paid in.....	\$250,000
Overdrafts.....	846.22	Surplus fund.....	50,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	101,214
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	184,063.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	114,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	152,822.71	Dividends unpaid.....	5,786
Due from State banks and bankers.....	2,068.84	Individual deposits.....	1,343,170
Due from approved reserve agents.....		Certified checks.....	29,583
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,358.06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	83,264.05	Notes and bills rediscounted.....	
Bills of other national banks.....	115.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,000.68	Liabilities other than those above stated.....	
Specie.....	245,269.50	U. S. bond account.....	
Legal-tender notes.....	93,828.00		
Redemption fund with Treas. U. S.....	2,497.50		
Due from Treasurer U. S.....			
Total.....	1,829,704.43	Total.....	1,829,704

Equitable National Bank, New York.

JAMES M. BELL, *President.*

No. 6284.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$401,662.22	Capital stock paid in.....	\$200,000
Overdrafts.....	263.59	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,420
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,562.50	Due to other national banks.....	37,678
Stocks, securities, etc.....		Due to State banks and bankers.....	70,823
Bank's house, furniture, and fixtures.....	9,099.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	80,982.47	Dividends unpaid.....	
Due from State banks and bankers.....	9,296.38	Individual deposits.....	264,542
Due from approved reserve agents.....		Certified checks.....	137
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,315.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,135.00	Bills payable.....	
Fractional currency, nickels, cents.....	385.73	Liabilities other than those above stated.....	
Specie.....	5,600.00	U. S. bond account.....	
Legal-tender notes.....	53,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	624,602.68	Total.....	624,602

NEW YORK.

Gallatin National Bank, New York.

W. L. WOOLVERTON, *President.*

No. 1324.

GEO. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 071, 378. 33	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	435. 00	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 147, 317. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	994, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 760, 018. 95
Checks, securities, etc.....	1, 155, 746. 00	Due to State banks and bankers..	124, 953. 01
Bank's house, furniture, and fixtures	500, 000. 00	Due to trust companies and savings banks.....	648, 410. 57
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	163, 424. 95	Dividends unpaid.....	96. 00
Due from State banks and bankers..	13, 204. 66	Individual deposits.....	4, 974, 827. 43
Due from approved reserve agents.....		Certified checks.....	6, 687, 144. 02
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	154, 167. 89	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8, 152, 269. 75	Notes and bills rediscounted.....	
Bills of other national banks.....	32, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	245. 01	Liabilities other than those above stated.....	
Specie.....	571, 363. 30	U. S. bond account.....	
Legal-tender notes.....	473, 033. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	18, 337, 267. 89	Total.....	18, 337, 267. 89

Garfield National Bank, New York.

W. POOR, *President.*

No. 2598.

W. L. DOUGLASS, *Cashier.*

Loans and discounts.....	\$6, 391, 280. 39	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	255. 24	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	281, 971. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	841, 967. 15
Checks, securities, etc.....	1, 213, 353. 11	Due to State banks and bankers..	45, 873. 02
Bank's house, furniture, and fixtures	97, 866. 61	Due to trust companies and savings banks.....	377, 834. 83
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	284, 334. 93	Dividends unpaid.....	
Due from State banks and bankers..	10, 061. 43	Individual deposits.....	6, 527, 929. 97
Due from approved reserve agents.....		Certified checks.....	104, 535. 56
Internal-revenue stamps.....	1, 031. 40	United States deposits.....	
Checks and other cash items.....	21, 876. 55	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	266, 438. 25	Notes and bills rediscounted.....	
Bills of other national banks.....	53, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	13, 295. 97	Liabilities other than those above stated.....	13, 377. 43
Specie.....	1, 512, 489. 00	U. S. bond account.....	
Legal-tender notes.....	325, 207. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	10, 243, 489. 88	Total.....	10, 243, 489. 88

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

WILLIAM LOGAN, *Cashier.*

Loans and discounts.....	\$39, 853, 211. 40	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	4, 678. 81	Surplus fund.....	5, 000, 000. 00
U. S. bonds to secure circulation...	2, 450, 000. 00	Undivided profits, less current expenses and taxes paid.....	908, 794. 09
U. S. bonds to secure deposits.....	5, 211, 000. 00	National-bank notes outstanding.....	2, 309, 510. 00
U. S. bonds on hand.....	202, 610. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	158, 652. 50	Due to other national banks.....	24, 508, 644. 97
Checks, securities, etc.....	1, 071, 508. 57	Due to State banks and bankers..	8, 526, 333. 20
Bank's house, furniture, and fixtures	3, 766, 998. 40	Due to trust companies and savings banks.....	9, 015, 763. 90
Other real estate and mortg's owned	73, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 539, 781. 61	Dividends unpaid.....	1, 919. 00
Due from State banks and bankers..	770, 296. 72	Individual deposits.....	16, 161, 994. 89
Due from approved reserve agents.....		Certified checks.....	24, 129, 397. 29
Internal-revenue stamps.....	406. 28	United States deposits.....	5, 207, 928. 83
Checks and other cash items.....	82, 369. 84	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	30, 248, 261. 79	Notes and bills rediscounted.....	
Bills of other national banks.....	27, 725. 00	Bills payable.....	
Fractional currency, nickels, cents.....	93. 75	Liabilities other than those above stated.....	
Specie.....	8, 673, 168. 00	U. S. bond account.....	1, 564, 000. 00
Legal-tender notes.....	6, 084, 608. 00		
Redemption fund with Treas. U. S.....	115, 915. 50		
Due from Treasurer U. S.....			
Total.....	100, 334, 286. 17	Total.....	100, 334, 286. 17

NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD TOWNSEND, *President.*

No. 1231.

H. H. POWELL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$22, 652, 772. 55	Capital stock paid in.....	\$1, 500, 00
Overdrafts.....	9, 412. 48	Surplus fund.....	5, 000, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 277, 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 56
U. S. bonds on hand.....		State-bank notes outstanding.....	5, 68
Premiums on U. S. bonds.....		Due to other national banks.....	10, 678, 46
Stocks, securities, etc.....	35, 700. 00	Due to State banks and bankers..	3, 309, 67
Bank'g house, furniture, and fixtures	200, 000. 00	Due to trust companies and savings banks.....	455, 89
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 187, 752. 03	Dividends unpaid.....	7, 44
Due from State banks and bankers.	21, 923. 31	Individual deposits.....	8, 408, 98
Due from approved reserve agents.		Certified checks.....	315, 30
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	116, 166. 95	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	1, 633, 138. 75	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 975. 00	Bills payable.....	
Fractional currency, nickels, cents.	360. 00	Liabilities other than those above stated.....	
Specie.....	3, 975, 800. 00	U. S. bond account.....	
Legal-tender notes.....	1, 094, 062. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	24, 000. 00		
Total.....	31, 007, 563. 07	Total.....	31, 007, 56

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

B. F. WERNER, *Cash.*

Loans and discounts.....	\$5, 025, 192. 98	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	11. 69	Surplus fund.....	750, 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	250, 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	242, 53
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 500. 00	Due to other national banks.....	491, 95
Stocks, securities, etc.....	418, 594. 91	Due to State banks and bankers..	278, 42
Bank'g house, furniture, and fixtures	130, 000. 00	Due to trust companies and savings banks.....	519, 27
Other real estate and mortg's owned	3, 249. 44	Due to approved reserve agents..	
Due from other national banks.....	537, 288. 14	Dividends unpaid.....	13
Due from State banks and bankers.	63, 271. 53	Individual deposits.....	4, 304, 73
Due from approved reserve agents.		Certified checks.....	95, 93
Internal-revenue stamps.....	348. 61	United States deposits.....	
Checks and other cash items.....	16, 273. 23	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	435, 905. 79	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 360. 00	Bills payable.....	
Fractional currency, nickels, cents.	430. 80	Liabilities other than those above stated.....	
Specie.....	477, 795. 50	U. S. bond account.....	
Legal-tender notes.....	493, 381. 00		
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.....	40, 994. 55		
Total.....	7, 933, 098. 17	Total.....	7, 933, 09

Leather Manufacturers' National Bank, New York.

G. W. MCGARRAH, *President.*

No. 1196.

FRANK O. ROE, *Cash.*

Loans and discounts.....	\$3, 774, 151. 35	Capital stock paid in.....	\$600, 00
Overdrafts.....	148. 63	Surplus fund.....	400, 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	125, 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	488, 92
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	720, 69
Stocks, securities, etc.....	169, 350. 00	Due to State banks and bankers..	36, 16
Bank'g house, furniture, and fixtures	350, 000. 00	Due to trust companies and savings banks.....	693, 80
Other real estate and mortg's owned	7, 300. 00	Due to approved reserve agents..	
Due from other national banks.....	221, 008. 45	Dividends unpaid.....	776
Due from State banks and bankers.	45, 550. 69	Individual deposits.....	7, 667, 86
Due from approved reserve agents.		Certified checks.....	280, 74
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	18, 739. 70	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	4, 701, 970. 86	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 470. 00	Bills payable.....	
Fractional currency, nickels, cents.	801. 15	Liabilities other than those above stated.....	
Specie.....	1, 092, 196. 35	U. S. bond account.....	
Legal-tender notes.....	85, 406. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	11, 014, 093. 18	Total.....	11, 014, 09

NEW YORK.

Liberty National Bank, New York.

CONVERSE, *President.*

No. 4645.

CHAS. W. RIECKS, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$5,038,658.00	Capital stock paid in	\$500,000.00
Bonds to secure circulation	521.27	Surplus fund	500,000.00
Bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	392,218.72
Bonds on hand	440,000.00	National-bank notes outstanding	497,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	1,384,228.58	Due to other national banks	1,704,178.62
Real estate, furniture, and fixtures		Due to State banks and bankers	275,037.16
Real estate and mortgage owned		Due to trust companies and savings banks	645,521.49
from other national banks	344,147.58	Due to approved reserve agents	
from State banks and bankers	9,422.94	Dividends unpaid	
from approved reserve agents		Individual deposits	4,501,162.65
National-revenue stamps		Certified checks	143,851.36
Cash and other cash items	5,763.90	United States deposits	440,000.00
Charges for clearing house	439,838.01	Deposits of U. S. disbursing officers	
of other national banks	9,100.00	Notes and bills rediscounted	
National currency, nickels, cents	216.17	Bills payable	
Interest	1,062,773.55	Liabilities other than those above stated	10,000.00
Intender notes	350,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	25,000.00		
from Treasurer U. S.			
Total	9,609,670.00	Total	9,609,670.00

Lincoln National Bank, New York.

S. L. JAMES, *President.*

No. 2608.

CHAS. E. WARREN, *Cashier.*

Discounts and drafts	\$5,685,315.32	Capital stock paid in	\$300,000.00
Bonds to secure circulation	2,694.86	Surplus fund	700,000.00
Bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	495,512.44
Bonds on hand	250,000.00	National-bank notes outstanding	247,597.50
Premiums on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	4,869,843.38	Due to other national banks	415,688.94
Real estate, furniture, and fixtures		Due to State banks and bankers	283,092.40
Real estate and mortgage owned		Due to trust companies and savings banks	176,130.43
from other national banks	505,306.09	Due to approved reserve agents	
from State banks and bankers	77,996.48	Dividends unpaid	165.00
from approved reserve agents		Individual deposits	11,882,756.66
National-revenue stamps		Certified checks	36,553.73
Cash and other cash items	28,473.20	United States deposits	250,000.00
Charges for clearing house	431,318.51	Deposits of U. S. disbursing officers	
of other national banks	20,330.00	Notes and bills rediscounted	
National currency, nickels, cents	518.27	Bills payable	
Interest	964,944.99	Liabilities other than those above stated	
Intender notes	1,664,196.00	U. S. bond account	
Redemption fund with Treas. U. S.	12,500.00		
from Treasurer U. S.	24,000.00		
Total	14,787,437.10	Total	14,787,437.10

Market and Fulton National Bank, New York.

ALBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Discounts and drafts	\$6,088,390.23	Capital stock paid in	\$900,000.00
Bonds to secure circulation	1,086.26	Surplus fund	900,000.00
Bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	149,147.85
Bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	250,726.79	Due to other national banks	886,280.27
Real estate, furniture, and fixtures	635,000.00	Due to State banks and bankers	371,622.69
Real estate and mortgage owned		Due to trust companies and savings banks	436,579.27
from other national banks	615,365.04	Due to approved reserve agents	
from State banks and bankers	96,857.35	Dividends unpaid	245.00
from approved reserve agents		Individual deposits	6,487,375.64
National-revenue stamps		Certified checks	248,287.07
Cash and other cash items	211,759.81	United States deposits	
Charges for clearing house	651,825.37	Deposits of U. S. disbursing officers	
of other national banks	57,055.00	Notes and bills rediscounted	
National currency, nickels, cents		Bills payable	
Interest	1,125,948.94	Liabilities other than those above stated	
Intender notes	643,023.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
from Treasurer U. S.			
Total	10,429,537.79	Total	10,429,537.79

NEW YORK.

Mechanics' National Bank, New York.

G. W. GARTH, *President*.

No. 1250.

A. A. KNOWLES, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$11, 657, 366. 89	Capital stock paid in.....	\$2, 000,
Overdrafts.....	23, 037. 22	Surplus fund.....	1, 000,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 552,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 987,
Stocks, securities, etc.....	735, 812. 28	Due to State banks and bankers..	396,
Bank'g house, furniture, and fixtures	545, 796. 92	Due to trust companies and sav- ings banks.....	658,
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	492, 078. 77	Dividends unpaid.....	4,
Due from State banks and bankers..	67, 320. 23	Individual deposits.....	7, 419,
Due from approved reserve agents.....		Certified checks.....	4, 241,
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	25, 209. 38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	6, 011, 046. 76	Notes and bills rediscounted.....	
Bills of other national banks.....	15, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	81. 11	Liabilities other than those above stated.....	
Specie.....	1, 514, 781. 00	U. S. bond account.....	
Legal-tender notes.....	1, 123, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	22, 260, 530. 56	Total.....	22, 260,

Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President*.

No. 1067.

JAS. V. LOTT, *Ca*

Loans and discounts.....	\$11, 955, 942. 77	Capital stock paid in.....	\$1, 000,
Overdrafts.....	260. 28	Surplus fund.....	1, 000,
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	429,
U. S. bonds to secure deposits.....	1, 320, 000. 00	National-bank notes outstanding.....	995,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	119, 037. 50	Due to other national banks.....	5, 274,
Stocks, securities, etc.....	18, 000. 00	Due to State banks and bankers..	1, 355,
Bank'g house, furniture, and fixtures	550, 000. 00	Due to trust companies and sav- ings banks.....	2, 111,
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	964, 409. 44	Dividends unpaid.....	
Due from State banks and bankers..	302, 208. 79	Individual deposits.....	6, 909,
Due from approved reserve agents.....		Certified checks.....	304,
Internal-revenue stamps.....		United States deposits.....	1, 320,
Checks and other cash items.....	65, 845. 44	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 495, 019. 43	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 709. 00	Bills payable.....	
Fractional currency, nickels, cents..		Liabilities other than those above stated.....	15,
Specie.....	1, 497, 412. 57	U. S. bond account.....	125,
Legal-tender notes.....	1, 490, 500. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....	6, 000. 00		
Total.....	20, 839, 345. 22	Total.....	20, 839,

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President*.

No. 1080.

A. S. APGAR, *Ca*

Loans and discounts.....	\$4, 645, 675. 15	Capital stock paid in.....	\$600,
Overdrafts.....	219. 08	Surplus fund.....	120,
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	165,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	247,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 375. 00	Due to other national banks.....	1, 790,
Stocks, securities, etc.....	193, 168. 13	Due to State banks and bankers..	213,
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	823,
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	312, 123. 82	Dividends unpaid.....	2,
Due from State banks and bankers..	37, 802. 31	Individual deposits.....	3, 316,
Due from approved reserve agents.....		Certified checks.....	89,
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	45, 896. 89	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	572, 335. 19	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 545. 00	Bills payable.....	
Fractional currency, nickels, cents..	3, 340. 37	Liabilities other than those above stated.....	
Specie.....	775, 734. 18	U. S. bond account.....	
Legal-tender notes.....	495, 670. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	7, 368, 385. 12	Total.....	7, 368,

NEW YORK.

Merchants' National Bank, New York.

GALLAWAY, *President.*

No. 1370.

W. B. T. KEYSER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$13, 144, 076. 75	Capital stock paid in.....	\$2, 000, 000. 00
rafts.....		Surplus fund.....	500, 000. 00
bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	735, 536. 01
bonds on hand.....		National-bank notes outstanding.....	
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	364, 363. 89	Due to other national banks.....	7, 556, 053. 47
ghouse, furniture, and fixtures	995, 257. 34	Due to State banks and bankers.....	829, 035. 92
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	1, 505, 513. 07	ings banks.....	3, 878, 938. 85
rom State banks and bankers.....	83, 969. 23	Due to approved reserve agents.....	
rom approved reserve agents.....		Dividends unpaid.....	246. 75
al-revenue stamps.....	487. 28	Individual deposits.....	8, 288, 353. 76
s and other cash items.....	60, 304. 94	Certified checks.....	1, 542, 319. 29
anges for clearing house.....	5, 584, 395. 27	United States deposits.....	
of other national banks.....	19, 404. 00	Deposits of U. S. disbursing officers.....	
ional currency, nickels, cents.....	1, 095. 43	Notes and bills rediscounted.....	
.....	1, 996, 216. 85	Bills payable.....	
-tender notes.....	1, 552, 000. 00	Liabilities other than those above	
ption fund with Treas. U. S.....		stated.....	26, 600. 00
rom Treasurer U. S.....		U. S. bond account.....	
Total.....	25, 357, 084. 05	Total.....	25, 357. 084. 05

National Bank of Commerce, New York.

HENDRIX, *President.*

No. 733.

WILLIAM C. DUVAL, *Cashier.*

and discounts.....	\$51, 700, 328. 46	Capital stock paid in.....	\$10, 000, 000. 00
rafts.....	4, 902. 20	Surplus fund.....	4, 000, 000. 00
bonds to secure circulation.....	8, 308, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	2, 692, 000. 00	expenses and taxes paid.....	3, 434, 144. 57
bonds on hand.....		National-bank notes outstanding.....	8, 260, 000. 00
iums on U. S. bonds.....	197, 864. 00	State-bank notes outstanding.....	
s, securities, etc.....	4, 102, 042. 35	Due to other national banks.....	19, 472, 603. 03
ghouse, furniture, and fixtures	2, 255, 029. 37	Due to State banks and bankers.....	4, 856, 104. 33
real estate and mortg's owned	47, 700. 00	Due to trust companies and sav-	
rom other national banks.....	4, 165, 632. 92	ings banks.....	11, 214, 955. 09
rom State banks and bankers.....	282, 662. 96	Due to approved reserve agents.....	
rom approved reserve agents.....		Dividends unpaid.....	3, 812. 00
al-revenue stamps.....		Individual deposits.....	37, 421, 302. 50
s and other cash items.....	1, 373, 117. 54	Accepted checks.....	25, 349, 630. 71
anges for clearing house.....	35, 268, 198. 64	United States deposits.....	2, 603, 761. 88
of other national banks.....	54, 730. 00	Deposits of U. S. disbursing officers.....	88, 238. 12
ional currency, nickels, cents.....	4, 840. 50	Notes and bills rediscounted.....	
.....	13, 391, 845. 29	Bills payable.....	
-tender notes.....	2, 510, 510. 00	Liabilities other than those above	
ption fund with Treas. U. S.....	415, 400. 00	stated.....	110, 252. 00
rom Treasurer U. S.....	40, 000. 00	U. S. bond account.....	
Total.....	126, 814, 804. 23	Total.....	126, 814, 804. 23

National Bank of North America, New York.

EDWARDS, *President.*

No. 4581.

ALFRED H. CURTIS, *Cashier.*

and discounts.....	\$12, 993, 193. 54	Capital stock paid in.....	\$2, 000, 000. 00
rafts.....	57. 98	Surplus fund.....	1, 000, 000. 00
bonds to secure circulation.....	840, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	760, 000. 00	expenses and taxes paid.....	977, 867. 14
bonds on hand.....		National-bank notes outstanding.....	817, 200. 00
iums on U. S. bonds.....	144, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....	508, 042. 56	Due to other national banks.....	7, 814, 760. 12
ghouse, furniture, and fixtures		Due to State banks and bankers.....	1, 532, 517. 43
real estate and mortg's owned	835, 842. 55	Due to trust companies and sav-	
rom other national banks.....	2, 732, 051. 15	ings banks.....	4, 534, 277. 54
rom State banks and bankers.....	127, 962. 43	Due to approved reserve agents.....	
rom approved reserve agents.....		Dividends unpaid.....	40. 00
al-revenue stamps.....		Individual deposits.....	6, 296, 305. 75
s and other cash items.....	174, 534. 24	Certified checks.....	526, 856. 39
anges for clearing house.....	3, 273, 413. 28	United States deposits.....	760, 000. 00
of other national banks.....	14, 700. 00	Deposits of U. S. disbursing officers.....	
ional currency, nickels, cents.....	463. 57	Notes and bills rediscounted.....	
.....	3, 026, 459. 07	Bills payable.....	
-tender notes.....	787, 104. 00	Liabilities other than those above	
ption fund with Treas. U. S.....	42, 000. 00	stated.....	
rom Treasurer U. S.....		U. S. bond account.....	
Total.....	26, 259, 824. 37	Total.....	26, 259, 824. 37

NEW YORK.

National Bank of the United States, New York.

D. S. RAMSAY, *President*.

No. 4567.

CLARENCE FOOTE, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$3, 839, 601. 29	Capital stock paid in.....	\$500, 00
Overdrafts.....	655. 06	Surplus fund.....	50, 00
U. S. bonds to secure circulation....	380, 000. 00	Undivided profits, less current expenses and taxes paid.....	401, 11
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	379, 99
U. S. bonds on hand.....	21, 000. 00	State-bank notes outstanding.....	366, 65
Premiums on U. S. bonds.....	39, 055. 79	Due to other national banks.....	46, 67
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers..	1, 298, 84
Bank'g house, furniture, and fixtures.....	339, 026. 35	Due to trust companies and savings banks.....	2, 635, 22
Other real estate and mortg's owned.....	16, 656. 37	Due to approved reserve agents.....	70, 63
Due from other national banks.....	244, 782. 96	Dividends unpaid.....	100, 00
Due from State banks and bankers.....	252. 78	Individual deposits.....	70, 63
Due from approved reserve agents.....	745, 784. 50	Certified checks.....	100, 00
Internal-revenue stamps.....	68, 672. 00	United States deposits.....	100, 00
Checks and other cash items.....	19, 000. 00	Deposits of U.S. disbursing officers.....	9, 79
Exchanges for clearing house.....	1, 752. 32	Notes and bills rediscounted.....	5, 858, 99
Bills of other national banks.....	5, 858, 936. 59	Bills payable.....	5, 858, 99
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....		U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....		Total.....	

National Broadway Bank, New York.

MILES M. O'BRIEN, *President*.

No. 687.

CHAS. J. DAY, *Cash*.

Loans and discounts.....	\$6, 420, 133. 94	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	3, 915. 71	Surplus fund.....	1, 000, 00
U. S. bonds to secure circulation....	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	898, 79
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	448, 21
Premiums on U. S. bonds.....	27, 937. 50	State-bank notes outstanding.....	1, 280, 60
Stocks, securities, etc.....	215, 173. 39	Due to other national banks.....	130, 41
Bank'g house, furniture, and fixtures.....	1, 000, 000. 00	Due to State banks and bankers..	904, 84
Other real estate and mortg's owned.....	421, 021. 70	Due to trust companies and savings banks.....	3, 89
Due from other national banks.....	21, 545. 45	Due to approved reserve agents.....	4, 558, 39
Due from State banks and bankers.....	191, 859. 43	Dividends unpaid.....	152, 11
Due from approved reserve agents.....	605, 969. 28	Individual deposits.....	152, 11
Internal-revenue stamps.....	6, 500. 00	Certified checks.....	152, 11
Checks and other cash items.....	544. 83	United States deposits.....	152, 11
Exchanges for clearing house.....	848, 342. 30	Deposits of U.S. disbursing officers.....	152, 11
Bills of other national banks.....	107, 000. 00	Notes and bills rediscounted.....	152, 11
Fractional currency, nickels, cents.....	22, 500. 00	Bills payable.....	152, 11
Specie.....	12, 868. 49	Liabilities other than those above stated.....	28, 00
Legal-tender notes.....		U. S. bond account.....	
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	10, 405, 312. 02	Total.....	10, 405, 312. 02

National Butchers and Drovers' Bank, New York.

D. H. ROWLAND, *President*.

No. 1261.

WILLIAM H. CHASE, *Cash*.

Loans and discounts.....	\$1, 612, 663. 28	Capital stock paid in.....	\$300, 00
Overdrafts.....	241. 08	Surplus fund.....	60, 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 31
U. S. bonds on hand.....		State-bank notes outstanding.....	71, 81
Premiums on U. S. bonds.....	80, 839. 05	Due to other national banks.....	10, 00
Stocks, securities, etc.....	13, 876. 52	Due to State banks and bankers..	3, 89
Bank'g house, furniture, and fixtures.....	188, 601. 77	Due to trust companies and savings banks.....	2, 110, 99
Other real estate and mortg's owned.....	10, 006. 02	Dividends unpaid.....	20, 81
Due from other national banks.....	478. 59	Individual deposits.....	20, 81
Due from State banks and bankers.....	41, 831. 35	Certified checks.....	20, 81
Due from approved reserve agents.....	113, 893. 08	United States deposits.....	20, 81
Internal-revenue stamps.....	280. 00	Deposits of U.S. disbursing officers.....	20, 81
Checks and other cash items.....	1, 455. 26	Notes and bills rediscounted.....	20, 81
Exchanges for clearing house.....	473, 855. 00	Bills payable.....	20, 81
Bills of other national banks.....	58, 034. 00	Liabilities other than those above stated.....	20, 81
Fractional currency, nickels, cents.....	2, 500. 00	U. S. bond account.....	20, 81
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 648, 555. 00	Total.....	2, 648, 555. 00

NEW YORK.

National Citizens' Bank, New York.

SCHENCK, *President.*

No. 1290.

HENRY DIMSE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$5,583,639.78	Capital stock paid in.....	\$1,550,000.00
Drafts.....	202.88	Surplus fund.....	500,000.00
Bonds to secure circulation...	650,000.00	Undivided profits, less current	
Bonds to secure deposits.....	500,000.00	expenses and taxes paid.....	101,823.49
Bonds on hand.....		National-bank notes outstanding.	646,050.00
Premiums on U. S. bonds.....	79,734.38	State-bank notes outstanding.....	
Stocks, securities, etc.....	10,700.00	Due to other national banks.....	1,207,696.39
Real-estate, furniture, and fixtures	252,400.00	Due to State banks and bankers..	533,234.91
Real estate and mortg's owned	250,000.00	Due to trust companies and sav-	
from other national banks.....	752,432.54	ings banks.....	284,007.29
from State banks and bankers..	76,469.15	Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	246.00
National-revenue stamps.....		Individual deposits.....	4,677,418.10
Checks and other cash items.....	18,135.74	Certified checks.....	136,763.86
Charges for clearing house.....	407,949.57	United States deposits.....	411,878.87
Deposits of other national banks..	11,350.00	Deposits of U. S. disbursing officers.	87,995.31
National currency, nickels, cents.	962.45	Notes and bills rediscounted.....	
Interest.....	1,389,529.05	Bills payable.....	
United-tender notes.....	139,490.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	32,500.00	stated.....	21,881.32
from Treasurer U. S.....	3,500.00	U. S. bond account.....	
Total.....	10,158,995.54	Total.....	10,158,995.54

National City Bank, New York.

JES STILLMAN, *President.*

No. 1461.

H. M. KILBORN, *Cashier.*

Assets and discounts.....	\$89,114,783.65	Capital stock paid in.....	\$25,000,000.00
Drafts.....	547.73	Surplus fund.....	8,900,000.00
Bonds to secure circulation...	5,520,000.00	Undivided profits, less current	
Bonds to secure deposits.....	15,837,000.00	expenses and taxes paid.....	6,488,063.02
Bonds on hand.....	255,240.00	National-bank notes outstanding.	5,046,950.00
Premiums on U. S. bonds.....	1,712,124.36	State-bank notes outstanding.....	
Stocks, securities, etc.....	17,089,128.09	Due to other national banks.....	22,702,672.22
Real-estate, furniture, and fixtures	200,000.00	Due to State banks and bankers..	4,750,954.36
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	5,116,760.65	ings banks.....	18,163,103.64
from State banks and bankers..	401,366.85	Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	675.00
National-revenue stamps.....		Individual deposits.....	70,118,645.39
Checks and other cash items.....	764,840.26	Certified checks.....	19,862,065.44
Charges for clearing house.....	39,363,536.83	United States deposits.....	15,796,276.10
Deposits of other national banks..	15,590.00	Deposits of U. S. disbursing officers.	
National currency, nickels, cents.	695.00	Notes and bills rediscounted.....	
Interest.....	21,433,304.00	Bills payable.....	
United-tender notes.....	5,539,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	271,000.00	stated.....	130,000.00
from Treasurer U. S.....	181,487.75	U. S. bond account.....	5,857,000.00
Total.....	202,816,405.17	Total.....	202,816,405.17

National Park Bank, New York.

HARD DELAFIELD, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Assets and discounts.....	\$49,352,562.67	Capital stock paid in.....	\$2,000,000.00
Drafts.....	35,103.89	Surplus fund.....	3,000,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current	
Bonds to secure deposits.....	3,000,000.00	expenses and taxes paid.....	1,511,386.46
Bonds on hand.....		National-bank notes outstanding.	49,050.00
Premiums on U. S. bonds.....	265,375.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	209,574.00	Due to other national banks.....	22,733,363.34
Real-estate, furniture, and fixtures	1,471,671.22	Due to State banks and bankers..	7,369,864.17
Real estate and mortg's owned	14,017.95	Due to trust companies and sav-	
from other national banks.....	3,532,456.19	ings banks.....	6,604,220.28
from State banks and bankers..	362,305.95	Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	502.50
National-revenue stamps.....		Individual deposits.....	32,663,676.03
Checks and other cash items.....	400,486.03	Certified checks.....	1,222,125.36
Charges for clearing house.....	7,628,067.57	United States deposits.....	3,000,000.00
Deposits of other national banks..	11,000.00	Deposits of U. S. disbursing officers.	
National currency, nickels, cents.		Notes and bills rediscounted.....	
Interest.....	10,646,871.67	Bills payable.....	
United-tender notes.....	3,084,196.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated.....	
from Treasurer U. S.....	88,000.00	U. S. bond account.....	
Total.....	80,154,188.14	Total.....	80,154,188.14

NEW YORK.

National Shoe and Leather Bank, New York.

W. L. MOYER, *President.*

No. 917.

JOHN A. HILTNER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 129, 662. 23	Capital stock paid in.....	\$1, 000, 000
Overdrafts.....	128. 04	Surplus fund.....	200, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 644
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 059, 600
Stocks, securities, etc.....	239, 711. 56	Due to State banks and bankers...	209, 273
Bank'g house, furniture, and fixtures	475, 000. 00	Due to trust companies and savings banks.....	229, 628
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	546, 610. 61	Dividends unpaid.....	152
Due from State banks and bankers...	66, 009. 19	Individual deposits.....	4, 556, 669
Due from approved reserve agents.....		Certified checks.....	63, 208
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	24, 868. 43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	663, 330. 15	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 210. 00	Bills payable.....	
Fractional currency, nickels, cents...	2, 726. 28	Liabilities other than those above stated.....	10, 000
Specie.....	1, 028, 676. 50	U. S. bond account.....	
Legal-tender notes.....	219, 253. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	7, 449, 685. 99	Total	7, 449, 685. 99

New Amsterdam National Bank, New York.

R. R. MOORE, *President.*

No. 5783.

G. J. BAUMANN, *Cash.*

Loans and discounts.....	\$6, 613, 519. 50	Capital stock paid in.....	\$500, 000
Overdrafts.....	4, 996. 46	Surplus fund.....	500, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 650
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 656. 26	Due to other national banks.....	1, 499, 430
Stocks, securities, etc.....	640, 200. 84	Due to State banks and bankers...	363, 570
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	784, 700
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	747, 516. 77	Dividends unpaid.....	32
Due from State banks and bankers...	42, 304. 93	Individual deposits.....	6, 395. 97
Due from approved reserve agents.....		Certified checks.....	644, 790
Internal-revenue stamps.....	748. 91	United States deposits.....	200, 000
Checks and other cash items.....	42, 503. 64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	422, 952. 68	Notes and bills rediscounted.....	
Bills of other national banks.....	50, 500. 00	Bills payable.....	
Fractional currency, nickels, cents...	2, 711. 01	Liabilities other than those above stated.....	7, 560
Specie.....	1, 866, 398. 00	U. S. bond account.....	
Legal-tender notes.....	310, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	11, 067, 009. 00	Total	11, 067, 009. 00

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

CHARLES G. DALE, *Cash.*

Loans and discounts.....	\$2, 121, 535. 90	Capital stock paid in.....	\$200, 000
Overdrafts.....	1, 222. 42	Surplus fund.....	40, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	566. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 793, 707. 13	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and savings banks.....	292, 000
Other real estate and mortg's owned	126, 336. 20	Due to approved reserve agents.....	
Due from other national banks.....	224, 130. 91	Dividends unpaid.....	75
Due from State banks and bankers...		Individual deposits.....	4, 470, 790
Due from approved reserve agents.....		Certified checks.....	88, 980
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	11, 688. 80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	184, 487. 41	Notes and bills rediscounted.....	
Bills of other national banks.....	31, 115. 00	Bills payable.....	
Fractional currency, nickels, cents...	3, 181. 00	Liabilities other than those above stated.....	
Specie.....	1, 004, 838. 50	U. S. bond account.....	
Legal-tender notes.....	93, 654. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total	5, 708, 897. 27	Total	5, 708, 897. 27

NEW YORK.

New York National Exchange Bank, New York.

JES ROWLAND, *President.*

No. 345.

ROLLIN P. GRANT, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$4, 797, 426. 68	Capital stock paid in.....	\$500, 000. 00
rdrafts.....	101. 84	Surplus fund.....	250, 000. 00
. bonds to secure circulation...	500, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....	121, 000. 00	expenses and taxes paid.....	108, 999. 04
. bonds on hand.....		National-bank notes outstanding.....	494, 900. 00
miums on U. S. bonds.....	28, 500. 00	State-bank notes outstanding.....	
cks, securities, etc.....	4, 495. 00	Due to other national banks.....	1, 276, 894. 83
k'g house, furniture, and fixtures	27, 400. 00	Due to State banks and bankers..	108, 856. 88
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	146, 006. 42	ings banks.....	595, 222. 09
from State banks and bankers..	36, 682. 44	Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	142. 00
ernal-revenue stamps.....	628. 91	Individual deposits.....	3, 576, 391. 49
cks and other cash items.....	19, 646. 96	Certified checks.....	124, 042. 29
changes for clearing house.....	357, 578. 67	United States deposits.....	121, 000. 00
s of other national banks.....	11, 000. 00	Deposits of U.S. disbursing officers	
ctional currency, nickels, cents.	926. 10	Notes and bills rediscounted.....	
cie.....	811, 324. 81	Bills payable.....	
al-tender notes.....	324, 717. 00	Liabilities other than those above	
emption fund with Treas. U. S.	25, 000. 00	stated.....	5, 986. 21
from Treasurer U. S.....		U. S. bond account.....	50, 000. 00
Total.....	7, 212, 434. 83	Total.....	7, 212, 434. 83

Northern National Bank, New York.

J. MAYHEW, *President.*

No. 6253.

CHAS. G. BALMANNO, *Cashier.*

ns and discounts.....	\$1, 110, 730. 78	Capital stock paid in.....	\$300, 000. 00
rdrafts.....		Surplus fund.....	200, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	10, 089. 48
. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
miums on U. S. bonds.....	4, 875. 00	State-bank notes outstanding.....	
cks, securities, etc.....		Due to other national banks.....	
k'g house, furniture, and fixtures	11, 181. 00	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	60, 950. 80	ings banks.....	
from State banks and bankers..		Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	778, 127. 81
cks and other cash items.....	837. 42	Certified checks.....	27, 128. 87
changes for clearing house.....	70, 986. 26	United States deposits.....	
s of other national banks.....	1, 120. 00	Deposits of U.S. disbursing officers	
ctional currency, nickels, cents.	118. 45	Notes and bills rediscounted.....	
cie.....	140, 926. 45	Bills payable.....	100, 000. 00
al-tender notes.....	11, 120. 00	Liabilities other than those above	
emption fund with Treas. U. S.	2, 500. 00	stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total.....	1, 465, 346. 16	Total.....	1, 465, 346. 16

Phenix National Bank, New York.

NANCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

ns and discounts.....	\$4, 749, 963. 26	Capital stock paid in.....	\$1, 000, 000. 00
rdrafts.....	13. 89	Surplus fund.....	200, 000. 00
. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	86, 970. 79
. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	399, 522. 91	Due to other national banks.....	1, 326, 756. 42
k'g house, furniture, and fixtures		Due to State banks and bankers..	163, 999. 50
er real estate and mortg's owned	3, 145. 05	Due to trust companies and sav-	
from other national banks.....	349, 396. 76	ings banks.....	478, 373. 42
from State banks and bankers..	18, 480. 18	Due to approved reserve agents..	
from approved reserve agents..		Dividends unpaid.....	6. 00
ernal-revenue stamps.....		Individual deposits.....	3, 660, 689. 31
cks and other cash items.....	30, 840. 49	Certified checks.....	5, 328, 841. 18
changes for clearing house.....	5, 604, 658. 39	United States deposits.....	
ls of other national banks.....	13, 551. 00	Deposits of U.S. disbursing officers	
actional currency, nickels, cents.	64. 69	Notes and bills rediscounted.....	
cie.....	828, 000. 00	Bills payable.....	
al-tender notes.....	245, 000. 00	Liabilities other than those above	
emption fund with Treas. U. S.	2, 500. 00	stated.....	
from Treasurer U. S.....	500. 00	U. S. bond account.....	
Total.....	12, 295, 636. 62	Total.....	12, 295, 636. 62

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12, 040, 504. 75	Capital stock paid in.....	\$500, 00
Overdrafts.....	33. 72	Surplus fund.....	1, 000, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	157, 4
U. S. bonds to secure deposits.....	201, 000. 00	National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	7, 430, 10
Premiums on U. S. bonds.....	32. 36	Due to other national banks.....	2, 157, 20
Stocks, securities, etc.....	9, 563. 28	Due to State banks and bankers.....	1, 817, 60
Bank's house, furniture, and fixtures.....	7, 959. 674. 94	Due to trust companies and savings banks.....	5, 583, 90
Other real estate and mortg's owned.....	24, 185. 00	Due to approved reserve agents.....	5, 813, 00
Due from other national banks.....	1, 341, 755. 88	Dividends unpaid.....	201, 00
Due from State banks and bankers.....	141, 068. 96	Individual deposits.....	201, 00
Due from approved reserve agents.....	32. 36	Accepted checks.....	201, 00
Internal-revenue stamps.....	9, 563. 28	United States deposits.....	201, 00
Checks and other cash items.....	7, 959. 674. 94	Deposits of U. S. disbursing officers.....	201, 00
Exchanges for clearing house.....	24, 185. 00	Notes and bills rediscounted.....	201, 00
Bills of other national banks.....	3, 595. 90	Bills payable.....	201, 00
Fractional currency, nickels, cents.....	2, 001, 129. 70	Liabilities other than those above stated.....	8, 00
Specie.....	897, 000. 00	U. S. bond account.....	201, 00
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	34, 000. 00		
Due from Treasurer U. S.....			
Total.....	24, 718, 544. 49	Total.....	24, 718, 54

United National Bank, New York.

H. W. GENNERICH, *President.*

No. 5990.

W. W. WARNER, *Cashier.*

Loans and discounts.....	\$2, 109, 263. 73	Capital stock paid in.....	\$1, 000, 00
Overdrafts.....	552. 11	Surplus fund.....	200, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 42
U. S. bonds to secure deposits.....	7, 812. 50	National-bank notes outstanding.....	99, 50
U. S. bonds on hand.....	9, 050. 00	State-bank notes outstanding.....	2, 00
Premiums on U. S. bonds.....	32, 522. 28	Due to other national banks.....	2, 00
Stocks, securities, etc.....	127, 499. 66	Due to State banks and bankers.....	2, 00
Bank's house, furniture, and fixtures.....	962. 00	Due to trust companies and savings banks.....	2, 00
Other real estate and mortg's owned.....	5, 099. 53	Due to approved reserve agents.....	2, 00
Due from other national banks.....	59, 694. 05	Dividends unpaid.....	2, 00
Due from State banks and bankers.....	3, 120. 00	Individual deposits.....	1, 431, 48
Due from approved reserve agents.....	15. 75	Certified checks.....	18, 80
Internal-revenue stamps.....	244, 147. 30	United States deposits.....	18, 80
Checks and other cash items.....	65, 428. 00	Deposits of U. S. disbursing officers.....	18, 80
Exchanges for clearing house.....	5, 000. 00	Notes and bills rediscounted.....	18, 80
Bills of other national banks.....		Bills payable.....	18, 80
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	18, 80
Specie.....		U. S. bond account.....	18, 80
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 770, 166. 91	Total.....	2, 770, 16

Western National Bank, New York.

V. P. SNYDER, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts.....	\$33, 155, 591. 20	Capital stock paid in.....	\$2, 100, 00
Overdrafts.....	982. 47	Surplus fund.....	50, 00
U. S. bonds to secure circulation...	550, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 075, 99
U. S. bonds to secure deposits.....	2, 040, 000. 00	National-bank notes outstanding.....	367, 99
U. S. bonds on hand.....	107, 610. 60	State-bank notes outstanding.....	12, 360, 80
Premiums on U. S. bonds.....	1, 179, 540. 70	Due to other national banks.....	8, 856, 09
Stocks, securities, etc.....	496, 362. 76	Due to State banks and bankers.....	3, 627, 10
Bank's house, furniture, and fixtures.....	1, 218, 831. 60	Due to trust companies and savings banks.....	5, 28
Other real estate and mortg's owned.....	238, 447. 70	Due to approved reserve agents.....	23, 340, 24
Due from other national banks.....	40, 215. 32	Dividends unpaid.....	12, 738, 01
Due from State banks and bankers.....	18, 645, 625. 38	Individual deposits.....	1, 933, 01
Due from approved reserve agents.....	62, 300. 00	Certified checks.....	202, 47
Internal-revenue stamps.....	673. 65	United States deposits.....	202, 47
Checks and other cash items.....	7, 670, 839. 00	Deposits of U. S. disbursing officers.....	202, 47
Exchanges for clearing house.....	3, 150, 519. 00	Notes and bills rediscounted.....	202, 47
Bills of other national banks.....	27, 500. 00	Bills payable.....	202, 47
Fractional currency, nickels, cents.....	72, 000. 00	Liabilities other than those above stated.....	202, 47
Specie.....		U. S. bond account.....	202, 47
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	68, 657, 039. 38	Total.....	68, 657, 03

NEW YORK.

North Granville National Bank, North Granville.

AC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$65,930.30	Capital stock paid in.....	\$85,000.00
rdrafts.....	728.30	Surplus fund.....	
S. bonds to secure circulation...	65,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	408.00
S. bonds on hand.....		National-bank notes outstanding.....	65,000.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	57,000.00	Due to other national banks.....	
nk'ghouse, furniture, and fixtures	2,000.00	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
efrom other national banks.....	7,495.16	ings banks.....	
efrom State banks and bankers.....	5,549.85	Due to approved reserve agents..	
efrom approved reserve agents.....	10,906.19	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	70,624.43
hecks and other cash items.....	618.76	United States deposits.....	
xchanges for clearing house.....		Deposits of U. S. disbursing officers.	
ills of other national banks.....	300.00	Notes and bills rediscounted.....	
rational currency, nickels, cents.	3.87	Bills payable.....	
ecie.....	2,250.00	Liabilities other than those above	
gal-tender notes.....		stated.....	
edemption fund with Treas. U. S.	3,250.00	U. S. bond account.....	
efrom Treasurer U. S.....			
Total.....	221,032.43	Total.....	221,032.43

First National Bank, Northport.

W. PIDGEON, *President.*

No. 5936.

CHAS. F. BROACH, *Cashier.*

ans and discounts.....	\$80,985.86	Capital stock paid in.....	\$25,000.00
erdrafts.....		Surplus fund.....	12,500.00
S. bonds to secure circulation...	7,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	617.07
S. bonds on hand.....		National-bank notes outstanding.....	7,000.00
remiums on U. S. bonds.....	350.00	State-bank notes outstanding.....	
ocks, securities, etc.....	10,507.63	Due to other national banks.....	35.00
nk'ghouse, furniture, and fixtures	1,778.33	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
efrom other national banks.....	2,137.75	ings banks.....	607.33
efrom State banks and bankers.....	38,103.26	Due to approved reserve agents..	1,864.60
efrom approved reserve agents.....	16,449.51	Dividends unpaid.....	
ternal-revenue stamps.....		Individual deposits.....	119,389.16
hecks and other cash items.....	1,351.48	United States deposits.....	
xchanges for clearing house.....		Deposits of U. S. disbursing officers.	
ills of other national banks.....	500.00	Notes and bills rediscounted.....	
rational currency, nickels, cents.	49.84	Bills payable.....	
ecie.....	6,749.50	Liabilities other than those above	
gal-tender notes.....	500.00	stated.....	
edemption fund with Treas. U. S.	350.00	U. S. bond account.....	
efrom Treasurer U. S.....	200.00		
Total.....	167,013.16	Total.....	167,013.16

Chenango National Bank, Norwich.

ANDREW J. BEEBE, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

ans and discounts.....	\$378,778.30	Capital stock paid in.....	\$100,000.00
verdrafts.....		Surplus fund.....	25,000.00
S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
S. bonds to secure deposits.....		expenses and taxes paid.....	82,511.01
S. bonds on hand.....		National-bank notes outstanding.....	100,000.00
remiums on U. S. bonds.....		State-bank notes outstanding.....	
ocks, securities, etc.....	247,326.84	Due to other national banks.....	343.63
nk'ghouse, furniture, and fixtures		Due to State banks and bankers..	334.19
er real estate and mortg's owned		Due to trust companies and sav-	
ue from other national banks.....	3,394.13	ings banks.....	
ue from State banks and bankers.....	502.88	Due to approved reserve agents..	
ue from approved reserve agents.....	58,057.32	Dividends unpaid.....	
ternal-revenue stamps.....	759.58	Individual deposits.....	515,998.56
hecks and other cash items.....	3,401.07	United States deposits.....	
xchanges for clearing house.....		Deposits of U. S. disbursing officers.	
ills of other national banks.....	180.00	Notes and bills rediscounted.....	
rational currency, nickels, cents.	203.27	Bills payable.....	
ecie.....	24,584.00	Liabilities other than those above	
egal-tender notes.....	2,000.00	stated.....	
edemption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
ue from Treasurer U. S.....			
Total.....	824,187.39	Total.....	824,187.39

NEW YORK.

National Bank, Norwich.

T. D. MILLER, *President.*

No. 1354.

H. D. NEWTON, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$234,084.85	Capital stock paid in	\$125,000
Overdrafts	4,163.97	Surplus fund	125,000
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	38,39
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	125,00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	66
Stocks, securities, etc.	340,462.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	969.83	Individual deposits	309,49
Due from approved reserve agents	26,121.10	United States deposits	100,00
Internal-revenue stamps	586.28	Deposits of U.S. disbursing officers	
Checks and other cash items	4,025.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.32	U. S. bond account	30,00
Specie	17,577.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	883,556.59	Total	883,556

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cash.*

Loans and discounts	\$325,728.50	Capital stock paid in	\$50,000
Overdrafts	517.98	Surplus fund	20,000
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,598
U. S. bonds to secure deposits		National-bank notes outstanding	25,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,397
Stocks, securities, etc.	85,683.00	Due to State banks and bankers	1,662
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	1,616
Other real estate and mortg's owned	17,000.00	Due to approved reserve agents	
Due from other national banks	3,093.50	Dividends unpaid	
Due from State banks and bankers	1,530.01	Individual deposits	379,724
Due from approved reserve agents	66,656.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,216.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000
Bills of other national banks	1,894.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.09	U. S. bond account	
Specie	15,587.50		
Legal-tender notes	13,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	560,999.34	Total	560,999

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cash.*

Loans and discounts	\$370,531.65	Capital stock paid in	\$100,000
Overdrafts	3,847.74	Surplus fund	50,000
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,223
U. S. bonds to secure deposits		National-bank notes outstanding	97,650
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	996
Stocks, securities, etc.	119,420.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,404.36	Dividends unpaid	
Due from State banks and bankers	11,452.51	Individual deposits	551,921
Due from approved reserve agents	174,695.14	United States deposits	
Internal-revenue stamps	500.96	Deposits of U.S. disbursing officers	
Checks and other cash items	2,600.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.30	U. S. bond account	
Specie	35,952.74		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	831,791.01	Total	831,791

NEW YORK.

First National Bank, Olean.

DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
discounts.....	\$567, 114. 24	Capital stock paid in.....	\$100, 000. 00
drafts.....	2, 951. 60	Surplus fund.....	100, 000. 00
bonds to secure circulation...	60, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6, 652. 42
bonds on hand.....		National-bank notes outstanding.....	60, 000. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	241, 446. 25	Due to other national banks.....	636. 06
warehouse, furniture, and fixtures	12, 790. 34	Due to State banks and bankers.....	
real estate and mortg's owned	4, 425. 00	Due to trust companies and sav-	
from other national banks.....	31, 427. 39	ings banks.....	
from State banks and bankers.....	10, 828. 77	Due to approved reserve agents...	472. 33
from approved reserve agents.....	101, 773. 40	Dividends unpaid.....	2, 540. 00
national-revenue stamps.....		Individual deposits.....	844, 457. 98
checks and other cash items.....	4, 515. 38	United States deposits.....	
charges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	80. 00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.....	386. 02	Bills payable.....	
interest.....	63, 515. 40	Liabilities other than those above	
interest-tender notes.....	10, 505. 00	stated.....	
redemption fund with Treas. U. S.	3, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	1, 114, 758. 79	Total.....	1, 114, 758. 79

Exchange National Bank, Olean.

BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

discounts.....	\$1, 509, 196. 69	Capital stock paid in.....	\$125, 000. 00
drafts.....	244. 17	Surplus fund.....	400, 000. 00
bonds to secure circulation...	125, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	70, 478. 51
bonds on hand.....		National-bank notes outstanding.....	125, 000. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	747, 280. 00	Due to other national banks.....	1, 547. 81
warehouse, furniture, and fixtures	35, 000. 00	Due to State banks and bankers.....	28, 826. 87
real estate and mortg's owned	1, 219. 26	Due to trust companies and sav-	
from other national banks.....	7, 361. 04	ings banks.....	
from State banks and bankers.....	33, 609. 41	Due to approved reserve agents.....	
from approved reserve agents.....	175, 699. 88	Dividends unpaid.....	
national-revenue stamps.....		Individual deposits.....	2, 019, 729. 20
checks and other cash items.....	10, 568. 90	United States deposits.....	50, 000. 00
charges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	465. 00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.....	46. 44	Bills payable.....	
interest.....	60, 952. 60	Liabilities other than those above	
interest-tender notes.....	57, 689. 00	stated.....	
redemption fund with Treas. U. S.	6, 250. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	2, 820, 582. 39	Total.....	2, 820, 582. 39

National State Bank, Oneida.

NEW J. FRENCH, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

discounts.....	\$120, 398. 68	Capital stock paid in.....	\$60, 000. 00
drafts.....	228. 05	Surplus fund.....	12, 000. 00
bonds to secure circulation...	60, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	10, 094. 60
bonds on hand.....		National-bank notes outstanding.....	60, 000. 00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	20, 986. 31	Due to other national banks.....	232. 53
warehouse, furniture, and fixtures	10, 740. 50	Due to State banks and bankers.....	
real estate and mortg's owned	8, 000. 00	Due to trust companies and sav-	
from other national banks.....	7, 882. 40	ings banks.....	
from State banks and bankers.....	300. 98	Due to approved reserve agents.....	
from approved reserve agents.....	17, 552. 76	Dividends unpaid.....	
national-revenue stamps.....	33. 21	Individual deposits.....	118, 814. 21
checks and other cash items.....	668. 45	United States deposits.....	
charges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	2, 480. 00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.....	481. 00	Bills payable.....	
interest.....	8, 689. 00	Liabilities other than those above	
interest-tender notes.....	200. 00	stated.....	500. 00
redemption fund with Treas. U. S.	3, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	261, 641. 34	Total.....	261, 641. 34

NEW YORK.

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,719.07	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	99,402.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks.....	12,000.00
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6,934.26	Dividends unpaid.....	
Due from State banks and bankers..	848.02	Individual deposits.....	196,000.00
Due from approved reserve agents..	33,084.28	United States deposits.....	
Internal-revenue stamps.....	108.40	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	576.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,574.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	195.65	U. S. bond account.....	
Specie.....	15,489.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	367,781.47	Total.....	367,781.47

First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

D. F. KEYES, *Cashier.*

Loans and discounts.....	\$299,675.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,925.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,000.00
Stocks, securities, etc.....	284,800.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	30,430.63	Due to approved reserve agents..	
Due from other national banks.....	6,754.08	Dividends unpaid.....	
Due from State banks and bankers..	9,325.13	Individual deposits.....	704,000.00
Due from approved reserve agents..	114,637.15	United States deposits.....	
Internal-revenue stamps.....	176.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,990.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	264.45	U. S. bond account.....	
Specie.....	42,177.00		
Legal-tender notes.....	5,230.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	873,235.68	Total.....	873,235.68

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$172,918.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,519.51	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,281,499.24	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents..	16,000.00
Due from other national banks.....	2,019.02	Dividends unpaid.....	
Due from State banks and bankers..	379.10	Individual deposits.....	1,498,000.00
Due from approved reserve agents..	255,069.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,291.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	271.84	U. S. bond account.....	
Specie.....	83,474.20		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,929,041.71	Total.....	1,929,041.71

NEW YORK.

First National Bank of Sing Sing, Ossining.

RY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$171,022.57	Capital stock paid in.....	\$100,000.00
rdrafts.....	1,069.05	Surplusfund.....	20,000.00
. bonds to secure circulation...	25,000.00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	19,795.36
. bonds on hand.....		National-bank notes outstanding.	25,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	1,000.00	Due to other national banks.....	905.34
k'g house, furniture, and fixtures	10,881.45	Due to State banks and bankers..	
er real estate and mortg's owned	85,794.01	Due to trust companies and sav-	
from other national banks.....	5,341.22	ings banks.....	
from State banks and bankers..	375.53	Due to approved reserve agents..	8,235.54
from approved reserve agents..	186,279.29	Dividends unpaid.....	
ernal-revenue stamps.....	754.14	Individual deposits.....	334,720.33
cks and other cash items.....		United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
s of other national banks.....	760.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.	163.31	Bills payable.....	
ie.....	3,425.00	Liabilities other than those above	
al-tender notes.....	15,541.00	stated.....	
emption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	508,656.57	Total.....	508,656.57

First National Bank, Oswego.

N T. MOTT, *President.*

No. 255.

L. W. MOTT, *Cashier.*

ns and discounts.....	\$447,697.47	Capital stock paid in.....	\$150,000.00
rdrafts.....	1,356.51	Surplusfund.....	50,000.00
. bonds to secure circulation...	50,000.00	Undivided profits, less current	
. bonds to secure deposits.....	105,000.00	expenses and taxes paid.....	90,217.42
. bonds on hand.....		National-bank notes outstanding.	50,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	207,702.03	Due to other national banks.....	1,146.23
k'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	867.15
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	107,146.33	ings banks.....	
from State banks and bankers..	61,211.94	Due to approved reserve agents..	
from approved reserve agents..	107,976.68	Dividends unpaid.....	
ernal-revenue stamps.....	62.00	Individual deposits.....	792,667.66
cks and other cash items.....	3,734.41	United States deposits.....	94,748.00
changes for clearing house.....		Deposits of U.S. disbursing officers.	2,683.23
s of other national banks.....	1,300.00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.	443.07	Bills payable.....	
ie.....	72,199.25	Liabilities other than those above	
al-tender notes.....	50,000.00	stated.....	
emption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
from Treasurer U. S.....	4,000.00		
Total.....	1,232,329.69	Total.....	1,232,329.69

Second National Bank, Oswego.

D. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

ns and discounts.....	\$205,867.31	Capital stock paid in.....	\$100,000.00
rdrafts.....	432.74	Surplusfund.....	30,000.00
. bonds to secure circulation...	25,000.00	Undivided profits, less current	
. bonds to secure deposits.....		expenses and taxes paid.....	51,913.02
. bonds on hand.....		National-bank notes outstanding.	25,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	71,857.47	Due to other national banks.....	636.78
k'g house, furniture, and fixtures	31,000.00	Due to State banks and bankers..	951.36
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	72,077.55	ings banks.....	3,836.70
from State banks and bankers..	3,427.80	Due to approved reserve agents..	
from approved reserve agents..	32,945.33	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	267,907.94
cks and other cash items.....	4,253.72	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.	
ls of other national banks.....	1,500.00	Notes and bills rediscounted.....	
actional currency, nickels, cents.	89.88	Bills payable.....	
ie.....	21,544.00	Liabilities other than those above	
al-tender notes.....	5,000.00	stated.....	
emption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
from Treasurer U. S.....	4,000.00		
Total.....	480,245.80	Total.....	480,245.80

NEW YORK.

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,068.12	Capital stock paid in.....	\$100,
Overdrafts.....	6,305.35	Surplus fund.....	20,
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,907.90	Dividends unpaid.....	
Due from State banks and bankers.....	14.30	Individual deposits.....	344,
Due from approved reserve agents.....	57,356.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,280.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	841.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.14	U. S. bond account.....	
Specie.....	24,469.25		
Legal-tender notes.....	5,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	530,432.71	Total	530,

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDREDGE, *Cashier.*

Loans and discounts.....	\$212,591.02	Capital stock paid in.....	\$50,
Overdrafts.....	6,483.02	Surplus fund.....	20,
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,763.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,066.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	255,
Due from approved reserve agents.....	64,047.72	United States deposits.....	
Internal-revenue stamps.....	222.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	954.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.40	U. S. bond account.....	
Specie.....	11,940.70		
Legal-tender notes.....	4,760.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total	357,355.60	Total	357,

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts.....	\$173,288.24	Capital stock paid in.....	\$50,
Overdrafts.....	226.12	Surplus fund.....	10,
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,091.54	Dividends unpaid.....	1,
Due from State banks and bankers.....	165.02	Individual deposits.....	171,
Due from approved reserve agents.....	40,579.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,011.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.60	U. S. bond account.....	
Specie.....	10,015.50		
Legal-tender notes.....	4,520.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	295,431.41	Total	295,

NEW YORK.

First National Bank, Oxford.

VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$212, 196. 02	Capital stock paid in.....	\$100, 000. 00
rafts.....	21. 21	Surplus fund.....	50, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 421. 32
bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....	239, 312. 49	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	17, 161. 73	Due to trust companies and savings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
rom other national banks.....	466. 36	Dividends unpaid.....	
rom State banks and bankers.....	2, 752. 25	Individual deposits.....	320, 031. 03
rom approved reserve agents.....	46, 458. 89	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....	3, 376. 22	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	309. 00	Liabilities other than those above stated.....	
ional currency, nickels, cents.....	161. 83	U. S. bond account.....	
.....	10, 736. 35		
tender notes.....	6, 500. 00		
ption fund with Treas. U. S.....	5, 000. 00		
rom Treasurer U. S.....			
Total.....	644, 452. 35	Total.....	644, 452. 35

First National Bank, Palmyra.

T. SEXTON, *President.*

No. 295.

ROBT. M. SMITH, *Cashier.*

and discounts.....	\$73, 936. 39	Capital stock paid in.....	\$100, 000. 00
rafts.....	2, 016. 86	Surplus fund.....	20, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 460. 69
bonds to secure deposits.....		National-bank notes outstanding.....	97, 000. 00
bonds on hand.....	115, 000. 00	State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
rom other national banks.....		Dividends unpaid.....	
rom State banks and bankers.....		Individual deposits.....	129, 900. 97
rom approved reserve agents.....	34, 631. 75	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....		Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
ional currency, nickels, cents.....	249. 66	U. S. bond account.....	
.....	11, 527. 00		
tender notes.....	3, 000. 00		
ption fund with Treas. U. S.....	5, 000. 00		
rom Treasurer U. S.....			
Total.....	348, 361. 66	Total.....	348, 361. 66

National Bank, Pawling.

DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

and discounts.....	\$58, 449. 45	Capital stock paid in.....	\$100, 000. 00
rafts.....	42. 81	Surplus fund.....	50, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 899. 79
bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	38, 971. 07
s, securities, etc.....	280, 000. 00	Due to State banks and bankers.....	253. 59
ghouse, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	2, 317. 69
real estate and mortg's owned.....	3, 400. 00	Due to approved reserve agents.....	
rom other national banks.....	27, 842. 46	Dividends unpaid.....	108. 00
rom State banks and bankers.....	11, 325. 08	Individual deposits.....	223, 264. 27
rom approved reserve agents.....	39, 673. 25	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....	998. 29	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	110. 00	Liabilities other than those above stated.....	
ional currency, nickels, cents.....	69. 42	U. S. bond account.....	
.....	16, 733. 65		
tender notes.....	2, 670. 00		
ption fund with Treas. U. S.....	2 500. 00		
rom Treasurer U. S.....			
Total.....	499, 814. 41	Total.....	499, 814. 41

NEW YORK.

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$655,656.47	Capital stock paid in.....	\$100,000
Overdrafts.....	5.09	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	170,700
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	106,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,760
Stocks, securities, etc.....	66,900.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	20,850
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,688.20	Dividends unpaid.....	11
Due from State banks and bankers.....	739.30	Individual deposits.....	546,960
Due from approved reserve agents.....	92,069.99	United States deposits.....	200,000
Internal-revenue stamps.....	79.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	471.89	U. S. bond account.....	
Specie.....	23,385.65		
Legal-tender notes.....	11,027.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,176,412.75	Total.....	1,176,412

First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cash.*

Loans and discounts.....	\$102,546.06	Capital stock paid in.....	\$50,000
Overdrafts.....	252.55	Surplus fund.....	7,750
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,960
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,727.39	Dividends unpaid.....	
Due from State banks and bankers.....	12,497.89	Individual deposits.....	100,300
Due from approved reserve agents.....	11,725.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,063.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	64.72	Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.97	U. S. bond account.....	
Specie.....	704.50		
Legal-tender notes.....	4,077.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	212,014.53	Total.....	212,014

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cash.*

Loans and discounts.....	\$65,929.76	Capital stock paid in.....	\$45,000
Overdrafts.....	583.78	Surplus fund.....	10,000
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	7,100
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	65
Stocks, securities, etc.....	39,820.92	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	780.91	Dividends unpaid.....	
Due from State banks and bankers.....	28.00	Individual deposits.....	65,600
Due from approved reserve agents.....	9,173.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,562.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.40	U. S. bond account.....	
Specie.....	2,197.50		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
Total.....	156,365.50	Total.....	156,365

NEW YORK.

First National Bank, Plattsburg.

MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$668,403.18	Capital stock paid in.....	\$100,000.00
Drafts.....	6,570.00	Surplus fund.....	
Bonds to secure circulation...	25,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	4,120.60
Bonds on hand.....		National-bank notes outstanding...	25,000.00
Advances on U. S. bonds.....	2,250.00	State-bank notes outstanding.....	
Loans, securities, etc.....	50,612.38	Due to other national banks.....	
Real estate, furniture, and fixtures	8,500.00	Due to State banks and bankers...	512.57
Real estate and mortg's owned	48,866.57	Due to trust companies and sav-	
From other national banks.....	883.39	ings banks.....	
From State banks and bankers.....		Due to approved reserve agents.....	
From approved reserve agents.....	112,324.90	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	843,427.52
Assets and other cash items.....	5,931.52	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	
Of other national banks.....	307.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	294.75	Bills payable.....	
Exchange.....	51,167.00	Liabilities other than those above	
Intender notes.....		stated.....	10,500.00
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
From Treasurer U. S.....	1,200.00		
Total	983,560.69	Total	983,560.69

Merchants' National Bank, Plattsburg.

ED GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Assets and discounts.....	\$818,871.55	Capital stock paid in.....	\$100,000.00
Drafts.....	6,806.10	Surplus fund.....	25,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	6,862.93
Bonds on hand.....		National-bank notes outstanding...	50,000.00
Advances on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Loans, securities, etc.....	57,000.00	Due to other national banks.....	
Real estate, furniture, and fixtures		Due to State banks and bankers...	
Real estate and mortg's owned	52,000.00	Due to trust companies and sav-	
From other national banks.....		ings banks.....	
From State banks and bankers.....		Due to approved reserve agents.....	
From approved reserve agents.....	97,774.91	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	966,417.59
Assets and other cash items.....	845.06	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	
Of other national banks.....	382.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....		Bills payable.....	
Exchange.....	100.90	Liabilities other than those above	
Intender notes.....	57,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
From Treasurer U. S.....			
Total	1,148,280.52	Total	1,148,280.52

Plattsburg National Bank, Plattsburg.

MOFFITT, *President.*

No. 5785.

JOHN H. MOFFITT, *Cashier.*

Assets and discounts.....	\$358,083.92	Capital stock paid in.....	\$100,000.00
Drafts.....	1,063.55	Surplus fund.....	5,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current	
Bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	19,673.37
Bonds on hand.....		National-bank notes outstanding...	100,000.00
Advances on U. S. bonds.....	12,562.50	State-bank notes outstanding.....	
Loans, securities, etc.....	317,637.70	Due to other national banks.....	12,988.34
Real estate, furniture, and fixtures	3,500.00	Due to State banks and bankers...	1,701.68
Real estate and mortg's owned		Due to trust companies and sav-	
From other national banks.....	8,818.79	ings banks.....	
From State banks and bankers.....	3,852.27	Due to approved reserve agents.....	
From approved reserve agents.....	152,826.82	Dividends unpaid.....	
National-revenue stamps.....	72.43	Individual deposits.....	814,702.61
Assets and other cash items.....	5,673.00	United States deposits.....	4,419.21
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	3,668.35
Of other national banks.....	659.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	260.58	Bills payable.....	
Exchange.....	19,250.00	Liabilities other than those above	
Intender notes.....	22,892.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
From Treasurer U. S.....			
Total	1,062,153.56	Total	1,062,153.56

NEW YORK.

Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.*

No. 321.

H. F. KELLOGG, *Acting Cas*

Resources.		Liabilities.	
Loans and discounts.....	\$375,927.83	Capital stock paid in.....	\$100,00
Overdrafts.....	62.18	Surplus fund.....	17,50
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,437.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,508.20	Due to approved reserve agents.....	
Due from other national banks.....	175.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	451,50
Due from approved reserve agents.....	87,146.30	United States deposits.....	
Internal-revenue stamps.....	7.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	779.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.54	U. S. bond account.....	
Specie.....	14,800.00		
Legal-tender notes.....	10,034.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	599,194.18	Total.....	599,10

National Bank, Poland.

W. A. BRAYTON, *President.*

No. 4223.

FRANK J. C. STEBER, *Cas*

Loans and discounts.....	\$189,502.71	Capital stock paid in.....	\$50,00
Overdrafts.....	1,780.97	Surplus fund.....	8,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,40
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14.80	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10
Due from State banks and bankers.....	43,209.75	Individual deposits.....	141,80
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	135.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	269.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	4,10
Fractional currency, nickels, cents.....	70.58	U. S. bond account.....	
Specie.....	3,415.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	310,898.06	Total.....	310,80

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cas*

Loans and discounts.....	\$501,838.34	Capital stock paid in.....	\$100,00
Overdrafts.....	531.75	Surplus fund.....	20,00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	126,70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,60
Stocks, securities, etc.....	180,468.75	Due to State banks and bankers.....	50
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	32,40
Other real estate and mortg's owned.....	5,337.50	Due to approved reserve agents.....	
Due from other national banks.....	542.07	Dividends unpaid.....	50
Due from State banks and bankers.....	7,437.90	Individual deposits.....	576,40
Due from approved reserve agents.....	78,660.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,904.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.51	U. S. bond account.....	
Specie.....	18,585.00		
Legal-tender notes.....	15,915.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	958,326.05	Total.....	958,30

NEW YORK.

First National Bank, Port Henry.

T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts.....	\$34,063.12	Capital stock paid in.....	\$100,000.00
Bonds to secure circulation.....	97.14	Surplus fund.....	50,000.00
Bonds to secure deposits.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,412.66
Bonds on hand.....		National-bank notes outstanding.....	97,700.00
U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	74,475.00	Due to other national banks.....	
Real estate and mortg's owned.....		Due to State banks and bankers.....	84.21
From other national banks.....		Due to trust companies and savings banks.....	
From State banks and bankers.....	65,206.46	Due to approved reserve agents.....	
From approved reserve agents.....	206,841.72	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	245,684.97
Cash and other cash items.....	250.38	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Of other national banks.....	1,175.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	227.27	Bills payable.....	
Exchange tender notes.....	17,995.75	Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	550.00	U. S. bond account.....	
From Treasurer U. S.....	5,000.00		
Total.....	505,881.84	Total.....	505,881.84

Citizens' National Bank, Port Henry.

WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Discounts and drafts.....	\$137,907.71	Capital stock paid in.....	\$50,000.00
Bonds to secure circulation.....	.29	Surplus fund.....	
Bonds to secure deposits.....	13,500.00	Undivided profits, less current expenses and taxes paid.....	17,646.15
Bonds on hand.....		National-bank notes outstanding.....	13,500.00
U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,900.00	Due to other national banks.....	
Real estate and mortg's owned.....	2,200.00	Due to State banks and bankers.....	596.65
From other national banks.....	1,043.58	Due to trust companies and savings banks.....	
From State banks and bankers.....	5,000.00	Due to approved reserve agents.....	
From approved reserve agents.....	65,673.89	Dividends unpaid.....	
National-revenue stamps.....	26.84	Individual deposits.....	180,666.52
Cash and other cash items.....	19.44	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Of other national banks.....	163.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	12.42	Bills payable.....	
Exchange tender notes.....	16,010.15	Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	4,677.00	U. S. bond account.....	
From Treasurer U. S.....	675.00		
Total.....	261,809.32	Total.....	261,809.32

First National Bank, Port Jefferson.

GEORGE T. FANNING, *President.*

No. 5068.

FRANK A. KLINE, *Cashier.*

Discounts and drafts.....	\$126,694.48	Capital stock paid in.....	\$50,000.00
Bonds to secure circulation.....	1.61	Surplus fund.....	15,000.00
Bonds to secure deposits.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,363.95
Bonds on hand.....		National-bank notes outstanding.....	25,000.00
U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	80,442.51	Due to other national banks.....	4,368.42
Real estate and mortg's owned.....	5,000.00	Due to State banks and bankers.....	
From other national banks.....	11.66	Due to trust companies and savings banks.....	
From State banks and bankers.....	4,434.33	Due to approved reserve agents.....	
From approved reserve agents.....	26,907.50	Dividends unpaid.....	18.00
National-revenue stamps.....		Individual deposits.....	183,669.87
Cash and other cash items.....	316.30	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Of other national banks.....		Notes and bills rediscounted.....	
National currency, nickels, cents.....	14.85	Bills payable.....	
Exchange tender notes.....	9,212.00	Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,635.00	U. S. bond account.....	
From Treasurer U. S.....	1,250.00		
Total.....	283,420.24	Total.....	283,420.24

NEW YORK.

First National Bank, Port Jervis.

CHAS. F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$439,720.28	Capital stock paid in.....	\$100,
Overdrafts.....	918.29	Surplus fund.....	20,
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	96,
U. S. bonds on hand.....		National-bank notes outstanding.....	100,
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	488,174.66	Due to other national banks.....	1,
Bank'g house, furniture, and fixtures	8,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	15,000.00	Due to trust companies and sav-	
Due from other national banks.....	8,878.13	ings banks.....	
Due from State banks and bankers..	2,363.85	Due to approved reserve agents..	
Due from approved reserve agents	85,581.42	Dividends unpaid.....	
Internal-revenue stamps.....	38.52	Individual deposits.....	893,
Checks and other cash items.....	1,675.26	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	6,001.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	237.41	Bills payable.....	
Specie.....	33,482.95	Liabilities other than those above	
Legal-tender notes.....	16,950.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,212,021.77	Total.....	1,212,

National Bank, Port Jervis.

WM. L. CUDDEBACK, *President.*

No. 1363.

ROBERT D. MUIR, *C.*

Loans and discounts.....	\$255,074.99	Capital stock paid in.....	\$130,
Overdrafts.....	1,152.72	Surplus fund.....	1,
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,
U. S. bonds on hand.....		National-bank notes outstanding.....	60,
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	174,061.25	Due to other national banks.....	
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned	52,369.02	Due to trust companies and sav-	
Due from other national banks.....	15,766.93	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents.	34,379.47	Dividends unpaid.....	
Internal-revenue stamps.....	90.00	Individual deposits.....	445,
Checks and other cash items.....	7,149.95	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	3,850.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	279.30	Bills payable.....	
Specie.....	27,856.50	Liabilities other than those above	
Legal-tender notes.....	15,400.00	stated.....	
Redemption fund with Treas. U. S.	3,000.00	U. S. bond account.....	
Due from Treasurer U. S.....	2.50		
Total.....	650,432.63	Total.....	650,

Port Richmond National Bank, Port Richmond.

CHAS. E. GRIFFITH, *President.*

No. 6198.

E. R. MOODY, *C.*

Loans and discounts.....	\$174,645.70	Capital stock paid in.....	\$91,
Overdrafts.....	36.31	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,
U. S. bonds on hand.....		National-bank notes outstanding.....	25,
Premiums on U. S. bonds.....	2,328.13	State-bank notes outstanding.....	
Stocks, securities, etc.....	99,946.50	Due to other national banks.....	
Bank'g house, furniture, and fixtures	3,348.86	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers..	562.06	Due to approved reserve agents..	
Due from approved reserve agents.	25,461.73	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	228,
Checks and other cash items.....	325.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	1,635.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	565.75	Bills payable.....	
Specie.....	9,204.25	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	346,809.29	Total.....	346,

NEW YORK.

Citizens' National Bank, Potsdam.

M. PERKINS, *President.*

No. 5228.

WILFRED L. SHEPARD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$225, 953. 81	Capital stock paid in.....	\$50, 000. 00
fts.....	229. 34	Surplus fund.....	5, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	9, 713. 04
nds on hand.....		National-bank notes outstanding.	50, 000. 00
ms on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
securities, etc.....	23, 039. 00	Due to other national banks.....	129. 16
house, furniture, and fixtures	500. 00	Due to State banks and bankers..	164. 96
estate and mortg's owned.....		Due to trust companies and sav-	
m other national banks.....	1, 197. 69	ings banks.....	
m State banks and bankers.....		Due to approved reserve agents..	
m approved reserve agents.....	78, 581. 95	Dividends unpaid.....	
l-revenue stamps.....	139. 00	Individual deposits.....	287, 676. 24
and other cash items.....	1, 850. 73	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	465. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	38. 98	Bills payable.....	
	9, 887. 90	Liabilities other than those above	
ender notes.....	7, 300. 00	stated.....	
otion fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	402, 683. 40	Total.....	402, 683. 40

First National Bank, Poughkeepsie.

ORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

and discounts.....	\$216, 471. 79	Capital stock paid in.....	\$100, 000. 00
fts.....	841. 12	Surplus fund.....	20, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	21, 144. 40
nds on hand.....		National-bank notes outstanding.	100, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	58, 750. 83	Due to other national banks.....	13. 18
house, furniture, and fixtures	1, 845. 00	Due to State banks and bankers.....	
estate and mortg's owned.....	5, 187. 80	Due to trust companies and sav-	
m other national banks.....	688. 18	ings banks.....	
m State banks and bankers.....	377. 25	Due to approved reserve agents..	55. 78
m approved reserve agents.....	20, 570. 07	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	198, 210. 92
and other cash items.....	7, 157. 55	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	2, 135. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	28. 49	Bills payable.....	
	15, 435. 10	Liabilities other than those above	
ender notes.....	5, 636. 00	stated.....	
otion fund with Treas. U. S.....	4, 300. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	439, 424. 28	Total.....	439, 424. 28

Fallkill National Bank, Poughkeepsie.

D ELSWORTH, *President.*

No. 659.

WM. SCHICKLE, *Cashier.*

and discounts.....	\$722, 373. 29	Capital stock paid in.....	\$200, 000. 00
fts.....	1, 599. 13	Surplus fund.....	60, 000. 00
nds to secure circulation...	200, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	93, 305. 92
nds on hand.....		National-bank notes outstanding.	200, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	174, 282. 50	Due to other national banks.....	5, 718. 11
house, furniture, and fixtures	35, 000. 00	Due to State banks and bankers..	649. 07
estate and mortg's owned.....		Due to trust companies and sav-	
m other national banks.....	122, 833. 44	ings banks.....	
m State banks and bankers.....		Due to approved reserve agents..	1, 062. 89
m approved reserve agents.....	20, 935. 27	Dividends unpaid.....	663. 00
l-revenue stamps.....	6. 50	Individual deposits.....	833, 420. 73
and other cash items.....	47, 876. 64	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.	
other national banks.....	17, 959. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	28. 95	Bills payable.....	
	37, 925. 00	Liabilities other than those above	
ender notes.....	4, 000. 00	stated.....	
otion fund with Treas. U. S.....	10, 000. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	1, 394, 819. 72	Total.....	1, 394, 819. 72

NEW YORK.

Farmers' and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President*.

No. 1312.

G. H. SHERMAN,

Resources.		Liabilities.	
Loans and discounts.....	\$694,069.34	Capital stock paid in.....	\$20
Overdrafts.....	5,218.75	Surplus fund.....	1
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,375.00	Due to other national banks.....	
Stocks, securities, etc.....	483,236.83	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	41,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	14,441.66	Dividends unpaid.....	
Due from State banks and bankers.	26,650.00	Individual deposits.....	1,21
Due from approved reserve agents.	218,101.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	36,332.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	105.20	U. S. bond account.....	
Specie.....	27,425.00		
Legal-tender notes.....	25,299.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	1,785,754.64	Total.....	1,78

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President*.

No. 1380.

W. C. FONDA,

Loans and discounts.....	\$697,799.14	Capital stock paid in.....	\$17
Overdrafts.....	302.59	Surplus fund.....	10
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12
Stocks, securities, etc.....	167,550.00	Due to State banks and bankers..	1
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	91,974.06	Dividends unpaid.....	
Due from State banks and bankers.	75,188.37	Individual deposits.....	85
Due from approved reserve agents.	126,827.87	United States deposits.....	
Internal-revenue stamps.....	147.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,890.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,235.16	Bills payable.....	
Bills of other national banks.....	7,908.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	895.50	U. S. bond account.....	
Specie.....	42,118.90		
Legal-tender notes.....	21,690.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,357,027.39	Total.....	1,35

Pulaski National Bank, Pulaski.

E. M. CLARK, *President*.

No. 1496.

LOUIS J. CLARK,

Loans and discounts.....	\$70,566.89	Capital stock paid in.....	\$24
Overdrafts.....	1,527.24	Surplus fund.....	1
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	7,850.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	190.34	Dividends unpaid.....	
Due from State banks and bankers.	5.68	Individual deposits.....	8
Due from approved reserve agents.	20,204.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,159.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	165.98	U. S. bond account.....	
Specie.....	9,272.50		
Legal-tender notes.....	15.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	144,898.36	Total.....	14

NEW YORK.

First National Bank, Red Hook.

V. LEWIS, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$120, 843. 73	Capital stock paid in.....	\$150, 000. 00
rafts.....	98. 06	Surplus fund.....	30, 000. 00
onds to secure circulation...	130, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	72, 390. 93
onds on hand.....		National-bank notes outstanding...	129, 490. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	182, 000. 00	Due to other national banks.....	1, 150. 85
house, furniture, and fixtures	8, 500. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	6, 558. 45	ings banks.....	
om State banks and bankers.....	1, 684. 03	Due to approved reserve agents.....	
om approved reserve agents.....	41, 861. 64	Dividends unpaid.....	148. 00
al-revenue stamps.....	104. 00	Individual deposits.....	142, 339. 83
and other cash items.....	650. 93	United States deposits.....	
ages for clearing house.....		Deposits of U. S. disbursing officers.....	
other national banks.....	2, 307. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	86. 06	Bills payable.....	
	18, 810. 71	Liabilities other than those above	
tender notes.....	5, 515. 00	stated.....	
ption fund with Treas. U. S.....	6, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	525, 519. 61	Total.....	525, 519. 61

First National Bank, Rhinebeck.

D. JUDSON, *President.*

No. 1157.

WM. H. JUDSON, *Cashier.*

and discounts.....	\$97, 352. 83	Capital stock paid in.....	\$125, 000. 00
rafts.....	181. 50	Surplus fund.....	25, 000. 00
onds to secure circulation...	60, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	22, 090. 50
onds on hand.....		National-bank notes outstanding...	56, 550. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	153, 980. 85	Due to other national banks.....	
house, furniture, and fixtures	11, 612. 50	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	229. 46	ings banks.....	4, 213. 45
om State banks and bankers.....	16, 112. 06	Due to approved reserve agents.....	
om approved reserve agents.....	42, 725. 69	Dividends unpaid.....	60. 00
al-revenue stamps.....		Individual deposits.....	169, 968. 46
s and other cash items.....		United States deposits.....	
ages for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....	12, 725. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	322. 52	Bills payable.....	
	5, 920. 00	Liabilities other than those above	
tender notes.....	4, 000. 00	stated.....	5, 280. 00
ption fund with Treas. U. S.....	3, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	408, 162. 41	Total.....	408, 162. 41

First National Bank, Richfield Springs.

MAN, *President.*

No. 2651.

MYRON A. McKIE, *Cashier.*

and discounts.....	\$260, 661. 31	Capital stock paid in.....	\$100, 000. 00
rafts.....	1, 553. 23	Surplus fund.....	16, 000. 00
onds to secure circulation...	60, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2, 156. 13
onds on hand.....		National-bank notes outstanding...	60, 000. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	67, 837. 66	Due to other national banks.....	
g house, furniture, and fixtures	12, 000. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	2, 900. 92	ings banks.....	
om State banks and bankers.....	9, 926. 17	Due to approved reserve agents.....	
om approved reserve agents.....	62, 265. 87	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	325, 932. 40
s and other cash items.....	681. 64	United States deposits.....	
ages for clearing house.....		Deposits of U. S. disbursing officers.....	
f other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents.....	60. 28	Bills payable.....	
	4, 301. 45	Liabilities other than those above	
tender notes.....	19, 000. 00	stated.....	800. 00
ption fund with Treas. U. S.....	3, 000. 00	U. S. bond account.....	
om Treasurer U. S.....	700. 00		
Total.....	504, 888. 53	Total.....	504, 888. 53

NEW YORK.

First National Bank, Ripley.

J. A. SKINNER, *President*.

No. 6386.

J. W. BURROWS,

Resources.		Liabilities.	
Loans and discounts.....	\$4, 125. 60	Capital stock paid in.....	\$2
Overdrafts.....	131. 07	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 850. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 428. 81	Dividends unpaid.....	
Due from State banks and bankers.....	1, 162. 88	Individual deposits.....	3
Due from approved reserve agents.....	6, 173. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	203. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73. 95	U. S. bond account.....	
Specie.....	1, 711. 30		
Legal-tender notes.....	1, 090. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	59, 510. 94	Total.....	5

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President*.

No. 4230.

HENRY P. TERRY,

Loans and discounts.....	\$323, 105. 22	Capital stock paid in.....	\$5
Overdrafts.....		Surplus fund.....	2
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39, 056. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 736. 80	Dividends unpaid.....	
Due from State banks and bankers.....	24, 540. 17	Individual deposits.....	35
Due from approved reserve agents.....	37, 057. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 845. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 25	U. S. bond account.....	
Specie.....	11, 707. 80		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	457, 774. 39	Total.....	45

Flour City National Bank, Rochester.

———, *President*.

No. 1362.

PETER A. VAY,

Loans and discounts.....	\$1, 629, 121. 41	Capital stock paid in.....	\$30
Overdrafts.....	1, 041. 08	Surplus fund.....	15
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	2
U. S. bonds to secure deposits.....	225, 000. 00	National-bank notes outstanding.....	17
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 375. 00	Due to other national banks.....	8
Stocks, securities, etc.....	303, 318. 80	Due to State banks and bankers.....	6
Bank'g house, furniture, and fixtures.....	66, 272. 00	Due to trust companies and savings banks.....	27
Other real estate and mortg's owned.....	120, 542. 25	Due to approved reserve agents.....	4
Due from other national banks.....	51, 401. 23	Dividends unpaid.....	
Due from State banks and bankers.....	25, 700. 62	Individual deposits.....	1, 73
Due from approved reserve agents.....	217, 277. 08	United States deposits.....	22
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	40, 206. 70	Bills payable.....	
Bills of other national banks.....	17, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 868. 91	U. S. bond account.....	3
Specie.....	138, 632. 50		
Legal-tender notes.....	67, 200. 00		
Redemption fund with Treas. U. S.....	8, 750. 00		
Due from Treasurer U. S.....			
Total.....	3, 110, 717. 58	Total.....	3, 11

NEW YORK.

Traders' National Bank, Rochester.

C. BREWSTER, *President*.

No. 1104.

CHARLES H. PALMER, *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$3,814,030.34	Capital stock paid in.....	\$250,000.00
rafts.....	23,686.59	Surplus fund.....	650,000.00
onds to secure circulation...	250,000.00	Undivided profits, less current	
onds to secure deposits.....	150,000.00	expenses and taxes paid.....	55,885.15
onds on hand.....		National-bank notes outstanding...	250,000.00
ums on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	
s, securities, etc.....	408,403.00	Due to other national banks.....	137,900.02
ghouse, furniture, and fixtures	33,000.00	Due to State banks and bankers...	30,462.59
real estate and mortg's owned	141,190.51	Due to trust companies and sav-	
om other national banks.....	49,769.18	ings banks.....	66,634.76
om State banks and bankers...	60,535.28	Due to approved reserve agents...	
om approved reserve agents...	219,403.68	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	3,897,192.75
s and other cash items.....	18,703.94	United States deposits.....	150,000.00
nges for clearing house.....	40,645.61	Deposits of U.S. disbursing officers...	
f other national banks.....	17,210.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	650.24	Bills payable.....	
.....	117,827.90	Liabilities other than those above	
tender notes.....	120,519.00	stated.....	
ption fund with Treas. U. S.	12,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	5,488,075.27	Total.....	5,488,075.27

First National Bank, Rome.

ASELTON, *President*.

No. 1414.

FRED M. SHELLEY, *Cashier*.

and discounts.....	\$482,309.28	Capital stock paid in.....	\$100,000.00
rafts.....	1,637.54	Surplus fund.....	20,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	38,457.08
onds on hand.....		National-bank notes outstanding...	50,000.00
ums on U. S. bonds.....	2,750.00	State-bank notes outstanding.....	
s, securities, etc.....	25,484.30	Due to other national banks.....	11,913.11
ghouse, furniture, and fixtures	9,000.00	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	1,580.13	ings banks.....	57,261.65
om State banks and bankers...	593.80	Due to approved reserve agents...	
om approved reserve agents...	132,925.34	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	477,751.57
s and other cash items.....	4,038.42	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....		Notes and bills rediscounted.....	
onal currency, nickels, cents...	75.60	Bills payable.....	
.....	31,400.00	Liabilities other than those above	
tender notes.....	11,089.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	755,383.41	Total.....	755,383.41

Farmers' National Bank, Rome.

P. KINGSLEY, *President*.

No. 2410.

SAM'L WARDWELL, *Cashier*.

and discounts.....	\$530,334.88	Capital stock paid in.....	\$100,000.00
rafts.....	1,231.29	Surplus fund.....	20,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	89,590.85
onds on hand.....		National-bank notes outstanding...	100,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	135,162.50	Due to other national banks.....	290.15
ghouse, furniture, and fixtures	16,000.00	Due to State banks and bankers...	4,301.13
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	4,631.28	ings banks.....	65,514.88
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	73,905.81	Dividends unpaid.....	752.00
al-revenue stamps.....	111.22	Individual deposits.....	538,594.48
s and other cash items.....	9,130.23	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	4,100.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	236.43	Bills payable.....	
.....	24,455.85	Liabilities other than those above	
tender notes.....	15,244.00	stated.....	
ption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	919,543.49	Total.....	919,543.49

NEW YORK.

Rye National Bank, Rye.

W. H. PARSONS, *President.*

No. 5662.

WILBUR F. HENDRIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 515. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 81	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 000. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	698. 75	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....	73, 846. 68	Due to State banks and bankers.....	1, 000. 00
Bank's house, furniture, and fixtures.....	7, 481. 89	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5, 597. 00	Dividends unpaid.....	.....
Due from State banks and bankers.....	9, 940. 33	Individual deposits.....	268, 000. 00
Due from approved reserve agents.....	15, 024. 29	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 095. 47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	262. 73	U. S. bond account.....	.....
Specie.....	7, 707. 10		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	650. 00		
Due from Treasurer U. S.....	.....	
Total.....	345, 822. 84	Total.....	345, 822. 84

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEO. C. MARKELL, *Cashier.*

Loans and discounts.....	\$226, 821. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	249. 26	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 000. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	19, 964. 16	Due to approved reserve agents.....	.....
Due from other national banks.....	130. 57	Dividends unpaid.....	1, 000. 00
Due from State banks and bankers.....	.....	Individual deposits.....	215, 000. 00
Due from approved reserve agents.....	60, 103. 73	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	155. 60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	7, 000. 00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	7, 000. 00
Fractional currency, nickels, cents.....	110. 99	U. S. bond account.....	.....
Specie.....	8, 761. 30		
Legal-tender notes.....	6, 246. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	382, 043. 07	Total.....	382, 043. 07

First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Loans and discounts.....	\$308, 797. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	48. 62	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 000. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	33, 960. 38	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12, 039. 50	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	24, 825. 82	Dividends unpaid.....	.....
Due from State banks and bankers.....	13, 673. 14	Individual deposits.....	367, 000. 00
Due from approved reserve agents.....	52, 418. 31	United States deposits.....	.....
Internal-revenue stamps.....	261. 20	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	26. 35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	69. 60	U. S. bond account.....	.....
Specie.....	17, 225. 95		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	525, 846. 71	Total.....	525, 846. 71

NEW YORK.

First National Bank, Salem.

K. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$158,157.27	Capital stock paid in.....	\$50,000.00
Drafts.....	275.04	Surplus fund.....	25,000.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,556.73
Bonds to secure deposits.....		National-bank notes outstanding.....	24,900.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	435.68
Stocks, securities, etc.....	78,310.97	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	4,000.00	Due to approved reserve agents.....	
from State banks and bankers.....	284.71	Dividends unpaid.....	262.00
from approved reserve agents.....	28,712.04	Individual deposits.....	210,349.37
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	176.11	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	70.00	Bills payable.....	
National currency, nickels, cents.....	80.74	Liabilities other than those above stated.....	
Interest.....	16,686.90	U. S. bond account.....	
Interest-tender notes.....	3,500.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1,250.00		
Total.....	321,503.78	Total.....	321,503.78

People's National Bank, Salem.

J. L. LARMON, *President.*

No. 3245.

BENJ. C. HAGGART, *Cashier.*

Assets and discounts.....	\$110,033.13	Capital stock paid in.....	\$50,000.00
Drafts.....	7.85	Surplus fund.....	9,100.00
Bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	2,973.06
Bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,620.00	Due to other national banks.....	742.19
Stocks, securities, etc.....	16,096.15	Due to state banks and bankers.....	
Real estate, furniture, and fixtures.....	6,042.10	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	292.29	Due to approved reserve agents.....	
from State banks and bankers.....	2.63	Dividends unpaid.....	
from approved reserve agents.....	11,496.11	Individual deposits.....	90,451.45
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	30.00	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	340.00	Bills payable.....	
National currency, nickels, cents.....	154.94	Liabilities other than those above stated.....	
Interest.....	5,026.50	U. S. bond account.....	
Interest-tender notes.....	725.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	900.00		
Total.....	170,766.70	Total.....	170,766.70

National Bank, Sandy Hill.

J. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Assets and discounts.....	\$723,446.10	Capital stock paid in.....	\$50,000.00
Drafts.....	10,314.77	Surplus fund.....	10,000.00
Bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,804.63
Bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,669.87
Stocks, securities, etc.....	218,661.64	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	948.64
Real estate and mortg's owned from other national banks.....	8,000.00	Due to approved reserve agents.....	14,535.79
from State banks and bankers.....	3,001.78	Dividends unpaid.....	
from approved reserve agents.....	1,099.10	Individual deposits.....	990,654.01
National-revenue stamps.....	82,246.55	United States deposits.....	
Checks and other cash items.....	3,653.48	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	862.00	Bills payable.....	
National currency, nickels, cents.....	459.92	Liabilities other than those above stated.....	
Interest.....	32,482.60	U. S. bond account.....	
Interest-tender notes.....	18,260.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	625.00		
Total.....	1,122,112.94	Total.....	1,122,112.94

NEW YORK

People's National Bank, Sandy Hill.

C. R. PARIS, *President.*

No. 3244.

NORMAN T. DRAKE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,912.16	Capital stock paid in.....	\$50,00
Overdrafts.....	1.56	Surplus fund.....	10,00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,49
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	2,68
Stocks, securities, etc.....	79,750.00	Due to State banks and bankers..	5
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,598.91	Dividends unpaid.....	
Due from State banks and bankers.....	1,090.16	Individual deposits.....	487,34
Due from approved reserve agents.....	83,433.91	United States deposits.....	
Internal-revenue stamps.....	108.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,182.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	512.33	U. S. bond account.....	
Specie.....	17,701.60		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	591,812.16	Total.....	591,81

Adirondack National Bank, Saranac Lake.

R. H. McINTYRE, *President.*

No. 5072.

WM. MINSHULL, *Cash.*

Loans and discounts.....	\$231,127.34	Capital stock paid in.....	\$50,00
Overdrafts.....	1,519.45	Surplus fund.....	25,00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,241.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,967.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	278,82
Due from approved reserve agents.....	41,820.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	257.73	U. S. bond account.....	
Specie.....	24,474.60		
Legal-tender notes.....	10,974.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	368,406.97	Total.....	368,400

First National Bank, Saratoga Springs.

WM. B. GAGE, *President.*

No. 893.

WM. HAY BOCKES, *Cash.*

Loans and discounts.....	\$1,348,615.87	Capital stock paid in.....	\$125,000
Overdrafts.....	6,866.09	Surplus fund.....	75,000
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	23,424
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,100.00	Due to other national banks.....	27,545
Stocks, securities, etc.....	85,583.59	Due to State banks and bankers..	3,193
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	44,205.92	Due to approved reserve agents.....	
Due from other national banks.....	3,288.96	Dividends unpaid.....	
Due from State banks and bankers.....	10,810.94	Individual deposits.....	1,536,418
Due from approved reserve agents.....	128,724.25	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	734.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,223.78	Bills payable.....	
Bills of other national banks.....	8,698.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.80	U. S. bond account.....	
Specie.....	9,784.05		
Legal-tender notes.....	85,172.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,915,581.70	Total.....	1,915,581

NEW YORK.

Citizens' National Bank, Saratoga Springs.

N FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$910, 133. 31	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	3, 812. 41	Surplus fund.....	50, 000. 00
s. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	24, 553. 60
s. bonds on hand.....		National-bank notes outstanding.....	92, 000. 00
miums on U. S. bonds.....	24, 000. 00	State-bank notes outstanding.....	
cks, securities, etc.....	200, 698. 47	Due to other national banks.....	11, 905. 11
k'g house, furniture, and fixtures	34, 000. 00	Due to State banks and bankers..	1, 540. 24
er real estate and mortg's owned	22, 846. 72	Due to trust companies and sav-	
from other national banks.....	51, 562. 07	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents...	56, 185. 39
from approved reserve agents.....	208, 486. 11	Dividends unpaid.....	165. 00
ernal-revenue stamps.....	509. 37	Individual deposits.....	1, 358, 675. 49
cks and other cash items.....	4, 651. 33	United States deposits.....	200, 000. 00
changes for clearing house.....	7, 948. 48	Deposits of U.S. disbursing officers.....	
s of other national banks.....	2, 967. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	780. 31	Bills payable.....	
cie.....	41, 629. 25	Liabilities other than those above	
al-tender notes.....	76, 000. 00	stated.....	
emption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	1, 895, 024. 83	Total.....	1, 895, 024. 83

First National Bank, Saugerties.

A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

ns and discounts.....	\$362, 051. 70	Capital stock paid in.....	\$200, 000. 00
rdrafts.....	6, 690. 41	Surplus fund.....	40, 000. 00
s. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	8, 745. 36
s. bonds on hand.....		National-bank notes outstanding.....	47, 700. 00
miums on U. S. bonds.....		State-bank notes outstanding.....	
cks, securities, etc.....	8, 275. 00	Due to other national banks.....	
k'g house, furniture, and fixtures	14, 360. 00	Due to State banks and bankers..	1, 859. 44
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	3, 737. 80	ings banks.....	28, 454. 82
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	49, 316. 30	Dividends unpaid.....	2, 841. 49
ernal-revenue stamps.....		Individual deposits.....	164, 898. 61
cks and other cash items.....	2, 980. 57	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	1, 657. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	351. 44	Bills payable.....	
cie.....	8, 179. 50	Liabilities other than those above	
al-tender notes.....	9, 400. 00	stated.....	25, 000. 00
emption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	519, 499. 72	Total*.....	519, 499. 72

Oystermen's National Bank, Sayville.

L. GREEN, JR., *President.*

No. 5186.

DOW CLOCK, *Cashier.*

ns and discounts.....	\$83, 604. 96	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	28. 74	Surplus fund.....	8, 000. 00
s. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	3, 728. 23
s. bonds on hand.....		National-bank notes outstanding.....	49, 150. 00
miums on U. S. bonds.....	2, 300. 00	State-bank notes outstanding.....	
cks, securities, etc.....	30, 445. 50	Due to other national banks.....	1, 690. 66
k'g house, furniture, and fixtures	1, 500. 00	Due to State banks and bankers..	2, 851. 25
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	45. 00	ings banks.....	
from State banks and bankers.....	97. 53	Due to approved reserve agents.....	
from approved reserve agents.....	37, 018. 21	Dividends unpaid.....	
ernal-revenue stamps.....		Individual deposits.....	104, 269. 37
cks and other cash items.....	4. 80	United States deposits.....	
changes for clearing house.....		Deposits of U.S. disbursing officers.....	
s of other national banks.....	1, 000. 00	Notes and bills rediscounted.....	
ctional currency, nickels, cents.....	189. 77	Bills payable.....	
cie.....	7, 705. 00	Liabilities other than those above	
al-tender notes.....	3, 250. 00	stated.....	
emption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	219, 689. 51	Total.....	219, 689. 51

NEW YORK.

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

E. L. MILMINE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,603.41	Capital stock paid in.....	\$100,000
Overdrafts.....	857.44	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	122,770
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,997
Stocks, securities, etc.....	163,725.37	Due to State banks and bankers.....	2,640
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,317.79	Dividends unpaid.....	1,190
Due from State banks and bankers.....		Individual deposits.....	604,411
Due from approved reserve agents.....	173,886.90	United States deposits.....	
Internal-revenue stamps.....	95.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,380.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.25	U. S. bond account.....	
Specie.....	27,685.95		
Legal-tender notes.....	18,476.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	960,225.32	Total.....	960,225.32

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cash.*

Loans and discounts.....	\$495,027.40	Capital stock paid in.....	\$100,000
Overdrafts.....	6,683.38	Surplus fund.....	20,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	70,038
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,025.00	Due to other national banks.....	2,001
Stocks, securities, etc.....	91,018.60	Due to State banks and bankers.....	1,708
Bank's house, furniture, and fixtures.....	41,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	61,551
Due from other national banks.....	1,329.50	Dividends unpaid.....	157
Due from State banks and bankers.....		Individual deposits.....	711,084
Due from approved reserve agents.....	220,197.18	United States deposits.....	
Internal-revenue stamps.....	29.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,166.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,125.97	U. S. bond account.....	
Specie.....	41,350.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	* 1,066,542.52	Total.....	1,066,542.52

Schenevus National Bank, Schenevus.

JOHN GRANEY, *President.*

No. 4962.

GEORGE LOVELL, *Cash.*

Loans and discounts.....	\$69,493.61	Capital stock paid in.....	\$50,000
Overdrafts.....	552.10	Surplus fund.....	9,000
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,013
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,966.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	703.97	Dividends unpaid.....	96
Due from State banks and bankers.....	111.25	Individual deposits.....	154,637
Due from approved reserve agents.....	20,886.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.80	U. S. bond account.....	
Specie.....	5,700.00		
Legal-tender notes.....	4,600.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	234,746.74	Total.....	234,746.74

NEW YORK.

National Bank, Schuylerville.

L. BRISBIN, *President.*

No. 1298.

J. B. DEYOE, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$233,406.09	Capital stock paid in.....	\$50,000.00
rdrafts.....	224.88	Surplus fund.....	40,000.00
. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,754.36
. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	8,123.00
ks, securities, etc.....	17,500.00	Due to State banks and bankers..	60.61
k's house, furniture, and fixtures	1,350.00	Due to trust companies and sav-	
er real estate and mortg's owned	12,600.00	ings banks.....	
from other national banks.....	1,802.68	Due to approved reserve agents..	
from State banks and bankers..		Dividends unpaid.....	
from approved reserve agents..	43,907.90	Individual deposits.....	227,414.40
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	1,561.42	Deposits of U.S. disbursing officers..	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	35.00	Bills payable.....	
ctional currency, nickels, cents..	202.45	Liabilities other than those above	
cie.....	5,667.95	stated.....	
al-tender notes.....	9,959.00	U. S. bond account.....	
emption fund with Treas. U. S..	125.00		
from Treasurer U. S.....			
Total.....	340,852.37	Total.....	340,852.37

Exchange National Bank, Seneca Falls.

TON HOAG, *President.*

No. 3329.

A. R. PALMER, *Cashier.*

ns and discounts.....	\$606,846.73	Capital stock paid in.....	\$100,000.00
rdrafts.....	2,083.49	Surplus fund.....	60,000.00
. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	76,505.25
. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	2,437.82
ks, securities, etc.....	97,560.00	Due to State banks and bankers..	2,899.67
k's house, furniture, and fixtures	15,000.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	23,101.68
from other national banks.....	18,343.61	Due to approved reserve agents..	
from State banks and bankers..	15,955.41	Dividends unpaid.....	
from approved reserve agents..	95,990.24	Individual deposits.....	651,613.87
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	2,047.36	Deposits of U.S. disbursing officers..	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	191.00	Bills payable.....	
ctional currency, nickels, cents..	550.20	Liabilities other than those above	
cie.....	47,489.75	stated.....	
al-tender notes.....	9,500.00	U. S. bond account.....	
emption fund with Treas. U. S..	5,000.00		
from Treasurer U. S.....			
Total.....	1,016,557.79	Total.....	1,016,557.79

Sherburne National Bank, Sherburne.

HUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

ns and discounts.....	\$151,697.69	Capital stock paid in.....	\$100,000.00
rdrafts.....	399.11	Surplus fund.....	20,000.00
. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	87,706.29
. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
miums on U. S. bonds.....	937.22	Due to other national banks.....	932.81
ks, securities, etc.....	139,491.00	Due to State banks and bankers..	
k's house, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
from other national banks.....	413.47	Due to approved reserve agents..	
from State banks and bankers..	2,870.39	Dividends unpaid.....	
from approved reserve agents..	50,805.26	Individual deposits.....	166,888.97
ernal-revenue stamps.....	111.94	United States deposits.....	
cks and other cash items.....	10.83	Deposits of U.S. disbursing officers..	
hanges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	2,809.00	Bills payable.....	
ctional currency, nickels, cents..	22.16	Liabilities other than those above	
cie.....	10,960.00	stated.....	
al-tender notes.....		U. S. bond account.....	
emption fund with Treas. U. S..	5,000.00		
from Treasurer U. S.....			
Total.....	474,528.07	Total.....	474,528.07

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cash*

Resources.		Liabilities.	
Loans and discounts.....	\$264,502.27	Capital stock paid in.....	\$50,00
Overdrafts.....	253.24	Surplus fund.....	50,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,460.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	531.63	Dividends unpaid.....	
Due from State banks and bankers.....	46,366.94	Individual deposits.....	340,50
Due from approved reserve agents.....	66,894.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	471.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.91	U. S. bond account.....	
Specie.....	11,960.00		
Legal-tender notes.....	12,490.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	511,537.81	Total.....	511,53

Silver Springs National Bank, Silver Springs.

J. M. DUNCAN, *President.*

No. 6148.

J. G. KERSHAW, *Cash*

Loans and discounts.....	\$11,276.84	Capital stock paid in.....	\$25,00
Overdrafts.....		Surplus fund.....	2,50
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,054.69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,607.28	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,978.50	Dividends unpaid.....	
Due from State banks and bankers.....	6,539.27	Individual deposits.....	14,63
Due from approved reserve agents.....	7,174.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.03	U. S. bond account.....	
Specie.....	2,928.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	54,795.41	Total.....	54,79

National Bank, Skaneateles.

B. F. PETHERAM, *President.*

No. 5360.

G. C. DURSTON, *Cash*

Loans and discounts.....	\$194,544.75	Capital stock paid in.....	\$60,00
Overdrafts.....	640.67	Surplus fund.....	30,00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	32,54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14
Stocks, securities, etc.....	159,132.50	Due to State banks and bankers.....	4
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	16,00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,312.62	Dividends unpaid.....	
Due from State banks and bankers.....	3,464.35	Individual deposits.....	316,00
Due from approved reserve agents.....	70,034.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.80	U. S. bond account.....	
Specie.....	15,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	485,795.95	Total.....	485,79

NEW YORK.

First National Bank, South Glens Falls

WARD WHITE, *President.*

No. 5851.

F. A. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$27, 017. 62	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
Bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	742. 69
Bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....	625. 00	Due to other national banks.....	
Loans, securities, etc.....	19, 951. 75	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	3, 537. 64	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	2, 922. 16	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	42, 385. 25
From approved reserve agents.....	8, 815. 37	United States deposits.....	
National-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Cash and other cash items.....	85. 55	Notes and bills rediscounted.....	
Charges for clearing house.....	130. 00	Bills payable.....	
Of other national banks.....	94. 60	Liabilities other than those above stated.....	
National currency, nickels, cents.....	2, 558. 25	U. S. bond account.....	
Post-tender notes.....	1, 890. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	500. 00		
Total.....	78, 127. 94	Total.....	78, 127. 94

First National Bank, Spring Valley.

R. TALLMAN, *President.*

No. 5390.

CHAS. H. MAPES, *Cashier.*

Assets and discounts.....	\$61, 102. 85	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	19. 38	Surplus fund.....	4, 500. 00
Bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 640. 70
Bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....	56, 776. 50	Due to other national banks.....	2, 624. 11
Loans, securities, etc.....	4, 403. 66	Due to State banks and bankers.....	1, 552. 32
Warehouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	345. 37	Due to approved reserve agents.....	
From other national banks.....		Dividends unpaid.....	
From State banks and bankers.....	21, 731. 05	Individual deposits.....	123, 576. 88
From approved reserve agents.....	35. 00	United States deposits.....	
National-revenue stamps.....	252. 56	Deposits of U. S. disbursing officers.....	
Cash and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....	110. 00	Bills payable.....	
Of other national banks.....	81. 39	Liabilities other than those above stated.....	
National currency, nickels, cents.....	12, 913. 75	U. S. bond account.....	
Post-tender notes.....	810. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	312. 50		
Total.....	165, 144. 01	Total.....	165, 144. 01

Citizens' National Bank, Springville.

J. M. JONES, *President.*

No. 6330.

F. H. FURMAN, *Cashier.*

Assets and discounts.....	\$21, 471. 89	Capital stock paid in.....	\$17, 500. 00
Overdrafts.....		Surplus fund.....	3, 396. 00
Bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
Bonds to secure deposits.....		National-bank notes outstanding.....	5, 700. 00
Bonds on hand.....		State-bank notes outstanding.....	
Advances on U. S. bonds.....	500. 00	Due to other national banks.....	
Loans, securities, etc.....	440. 56	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	1, 046. 03	Dividends unpaid.....	
From State banks and bankers.....	517. 96	Individual deposits.....	9, 739. 41
From approved reserve agents.....	2, 354. 66	United States deposits.....	
National-revenue stamps.....	39. 12	Deposits of U. S. disbursing officers.....	
Cash and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....	810. 00	Bills payable.....	
Of other national banks.....	20. 44	Liabilities other than those above stated.....	1, 115. 00
National currency, nickels, cents.....	2, 232. 25	U. S. bond account.....	
Post-tender notes.....	1, 455. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	312. 50		
Total.....	37, 450. 41	Total.....	37, 450. 41

NEW YORK.

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,335.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	984.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,823.47	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,770.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,135.00	Due to approved reserve agents ..	
Due from other national banks.....	546.01	Dividends unpaid.....	1,000.00
Due from State banks and bankers.....		Individual deposits.....	255,000.00
Due from approved reserve agents.....	82,571.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	635.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.95	U. S. bond account.....	
Specie.....	6,783.35		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	467,527.43	Total.....	467,527.43

Suffern National Bank, Suffern.

JAMES B. CAMPBELL, *President.*

No. 5846.

J. F. DURYEE, *Cashier.*

Loans and discounts.....	\$54,403.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	92.36	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,093.75	Due to other national banks.....	2,000.00
Stocks, securities, etc.....	47,750.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,360.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,000.00
Due from approved reserve agents.....	17,494.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.79	U. S. bond account.....	
Specie.....	6,626.00		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	145,623.57	Total.....	145,623.57

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts.....	\$2,938,068.25	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	64,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	2,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	133.85	Due to other national banks.....	16,000.00
Stocks, securities, etc.....	195,701.22	Due to State banks and bankers.....	1,000.00
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	43,144.79	Dividends unpaid.....	
Due from State banks and bankers.....	135,069.09	Individual deposits.....	3,299,000.00
Due from approved reserve agents.....	239,414.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	46,912.01	Bills payable.....	
Bills of other national banks.....	12,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.42	U. S. bond account.....	
Specie.....	211,437.25		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	4,031,832.56	Total.....	4,031,832.56

NEW YORK.

Third National Bank, Syracuse.

Y LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$920,488.27	Capital stock paid in.....	\$300,000.00
rafts.....	692.40	Surplus fund.....	80,000.00
bonds to secure circulation...	300,000.00	Undivided profits, less current	
bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	48,009.41
bonds on hand.....		National-bank notes outstanding.....	300,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	2,049.10	Due to other national banks.....	698.21
ghouse, furniture, and fixtures	25,000.00	Due to State banks and bankers..	167.27
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	17,969.57	ings banks.....	100,000.00
om State banks and bankers..	2,678.00	Due to approved reserve agents..	2,075.41
om approved reserve agents..	34,514.30	Dividends unpaid.....	
al-revenue stamps.....	295.20	Individual deposits.....	546,689.75
s and other cash items.....	594.38	United States deposits.....	37,766.35
anges for clearing house.....	7,512.64	Deposits of U.S. disbursing officers..	12,182.00
of other national banks.....	3,685.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	1,152.54	Bills payable.....	
	39,957.00	Liabilities other than those above	
tender notes.....	6,000.00	stated.....	
ption fund with Treas. U. S..	15,000.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,427,588.40	Total.....	1,427,588.40

American Exchange National Bank, Syracuse.

PALMER, *President.*

No. 5286.

GRAHAM K. BETTS, *Cashier.*

and discounts.....	\$871,981.19	Capital stock paid in.....	\$200,000.00
rafts.....	8,603.80	Surplus fund.....	35,000.00
bonds to secure circulation...	200,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	13,823.02
bonds on hand.....		National-bank notes outstanding.....	200,000.00
ums on U. S. bonds.....	11,000.00	State-bank notes outstanding.....	
s, securities, etc.....	800.00	Due to other national banks.....	16,313.64
ghouse, furniture, and fixtures		Due to State banks and bankers..	9,917.34
real estate and mortg's owned	10,910.09	Due to trust companies and sav-	
om other national banks.....	30,329.30	ings banks.....	139,500.00
om State banks and bankers..	9,438.17	Due to approved reserve agents..	42,437.84
om approved reserve agents..	39,732.42	Dividends unpaid.....	
al revenue stamps.....		Individual deposits.....	499,046.75
s and other cash items.....		United States deposits.....	
anges for clearing house.....	12,285.37	Deposits of U.S. disbursing officers..	
of other national banks.....	2,067.00	Notes and bills rediscounted.....	7,218.23
ional currency, nickels, cents..		Bills payable.....	83,000.00
	27,109.48	Liabilities other than those above	
tender notes.....	12,000.00	stated.....	
ption fund with Treas. U. S..	10,000.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,246,256.82	Total.....	1,246,256.82

Merchants' National Bank, Syracuse.

PLUMB, *President.*

No. 1342.

C. A. BRIDGMAN, *Cashier.*

and discounts.....	\$1,171,945.27	Capital stock paid in.....	\$180,000.00
rafts.....	4,920.82	Surplus fund.....	100,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	135,239.81
bonds on hand.....		National-bank notes outstanding.....	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	4,000.00	Due to other national banks.....	13,936.44
ghouse, furniture, and fixtures		Due to State banks and bankers..	5,524.77
real estate and mortg's owned	24,783.85	Due to trust companies and sav-	
om other national banks.....	28,975.58	ings banks.....	50,000.00
om State banks and bankers..	11,785.63	Due to approved reserve agents...	13,351.35
om approved reserve agents..	108,979.93	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	964,104.19
s and other cash items.....		United States deposits.....	
anges for clearing house.....	31,355.12	Deposits of U.S. disbursing officers..	
of other national banks.....	10,613.00	Notes and bills rediscounted.....	
ional currency, nickels, cents..	66.36	Bills payable.....	
	26,235.00	Liabilities other than those above	
tender notes.....	36,000.00	stated.....	
ption fund with Treas. U. S..	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1,512,160.56	Total.....	1,512,160.56

NEW YORK.

National Bank, Syracuse.

JNO. DUNN, JR., *President.*

No. 5465.

C. H. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,048,087.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,653.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,200.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	20,300.00
Stocks, securities, etc.....	55,302.67	Due to State banks and bankers..	19,100.00
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	78,600.00
Other real estate and mortg's owned.....		Due to approved reserve agents..	4,400.00
Due from other national banks.....	38,663.88	Dividends unpaid.....	
Due from State banks and bankers.....	33,155.27	Individual deposits.....	1,103,800.00
Due from approved reserve agents.....	121,151.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,280.72	Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.77	U. S. bond account.....	
Specie.....	69,461.00		
Legal-tender notes.....	10,360.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,692,682.63	Total	1,692,682.63

Salt Springs National Bank, Syracuse.

W. H. STANSFIELD, *President.*

No. 1287.

W. A. WYNKOOP, *Cashier.*

Loans and discounts.....	\$902,606.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,150.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	44,200.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,800.00
Stocks, securities, etc.....		Due to State banks and bankers..	2,700.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	138,500.00
Other real estate and mortg's owned.....	33,637.91	Due to approved reserve agents..	21,000.00
Due from other national banks.....	20,686.66	Dividends unpaid.....	
Due from State banks and bankers.....	3,585.47	Individual deposits.....	567,200.00
Due from approved reserve agents.....	54,619.35	United States deposits.....	
Internal-revenue stamps.....	324.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,124.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,648.80	Bills payable.....	85,500.00
Bills of other national banks.....	8,111.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.25	U. S. bond account.....	
Specie.....	35,898.61		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,251,198.16	Total	1,251,198.16

Tarrytown National Bank, Tarrytown.

ROBT. A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts.....	\$297,195.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,700.00
Stocks, securities, etc.....	248,751.26	Due to State banks and bankers..	8,500.00
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	20,900.00
Other real estate and mortg's owned.....		Due to approved reserve agents..	12,000.00
Due from other national banks.....	21,128.85	Dividends unpaid.....	
Due from State banks and bankers.....	2,073.50	Individual deposits.....	534,800.00
Due from approved reserve agents.....	124,143.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,648.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393.12	U. S. bond account.....	
Specie.....	2,140.00		
Legal-tender notes.....	34,560.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	866,534.42	Total	866,534.42

NEW YORK.

First National Bank, Ticonderoga.

L. DELANO, *President.*

No. 4491.

W. W. RICHARDS, *Cashier.*

Resources.		Liabilities.	
and discounts	\$218, 350. 77	Capital stock paid in.	\$50, 000. 00
fts.	112. 03	Surplus fund.	10, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	34, 428. 96
nds on hand.....		National-bank notes outstanding.	50, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	46, 086. 25	Due to other national banks.....	2, 841. 23
house, furniture, and fixtures	1, 000. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....	9. 62	ings banks.....	
in State banks and bankers.....		Due to approved reserve agents.....	
in approved reserve agents.....	42, 042. 72	Dividends unpaid.....	
l-revenue stamps.....	168. 00	Individual deposits.....	228, 689. 60
and other cash items.....	49. 80	United States deposits.....	50, 000. 00
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	762. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	58. 30	Bills payable.....	
	5, 584. 30	Liabilities other than those above	
ender notes.....	9, 236. 00	stated.....	
otion fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
total	425, 959. 79	Total	425, 959. 79

First National Bank, Tonawanda.

RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

nd discounts	\$613, 636. 62	Capital stock paid in.....	\$100, 000. 00
fts.		Surplus fund.....	80, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	5, 551. 52
nds on hand.....	50, 000. 00	National-bank notes outstanding.	100, 000. 00
ms on U. S. bonds.....	19, 500. 00	State-bank notes outstanding.....	
securities, etc.....	76, 675. 00	Due to other national banks.....	105, 517. 00
house, furniture, and fixtures	45, 000. 00	Due to State banks and bankers.....	27, 017. 54
real estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....	17, 096. 04	ings banks.....	70, 352. 67
in State banks and bankers.....	16, 387. 89	Due to approved reserve agents.....	48, 096. 53
in approved reserve agents.....	58, 304. 42	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	413, 656. 60
and other cash items.....	4, 584. 54	United States deposits.....	100, 000. 00
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	1, 500. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	427. 35	Bills payable.....	50, 000. 00
	23, 030. 00	Liabilities other than those above	
ender notes.....	20, 500. 00	stated.....	50, 000. 00
otion fund with Treas. U. S.....	3, 550. 00	U. S. bond account.....	
m Treasurer U. S.....			
total	1, 150, 191. 86	Total	1, 150, 191. 86

Central National Bank, Troy.

VAN SCHOONHOVEN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

nd discounts	\$607, 723. 79	Capital stock paid in.....	\$200, 000. 00
fts.	770. 46	Surplus fund.....	100, 000. 00
nds to secure circulation...	200, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	33, 302. 04
nds on hand.....		National-bank notes outstanding.	190, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	308, 818. 75	Due to other national banks.....	31, 161. 67
house, furniture, and fixtures	7, 500. 00	Due to State banks and bankers.....	
real estate and mortg's owned	6, 018. 20	Due to trust companies and sav-	
in other national banks.....	1, 096. 71	ings banks.....	
in State banks and bankers.....		Due to approved reserve agents.....	
in approved reserve agents.....	76, 432. 96	Dividends unpaid.....	122. 66
l-revenue stamps.....		Individual deposits.....	728, 445. 59
and other cash items.....	473. 75	United States deposits.....	
ges for clearing house.....	6, 734. 17	Deposits of U.S. disbursing officers.....	
other national banks.....	9, 459. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	227. 67	Bills payable.....	
	28, 776. 50	Liabilities other than those above	
ender notes.....	19, 000. 00	stated.....	
otion fund with Treas. U. S.....	10, 000. 00	U. S. bond account.....	
m Treasurer U. S.....			
total	1, 283, 031. 96	Total	1, 283, 031. 96

NEW YORK.

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President*.

No. 721.

FRANK E. HOWE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,822,485.78	Capital stock paid in.....	\$150,
Overdrafts.....	379.66	Surplus fund.....	200,
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid.....	45,
U. S. bonds on hand.....		National-bank notes outstanding...	150,
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	457,009.50	Due to other national banks.....	46,
Bank's house, furniture, and fixtures	25,000.00	Due to State banks and bankers..	254,
Other real estate and mortg's owned	38,150.00	Due to trust companies and sav-	
Due from other national banks....	108,208.21	ings banks.....	43,
Due from State banks and bankers.	13,728.54	Due to approved reserve agents..	175,
Due from approved reserve agents.	509,821.85	Dividends unpaid.....	
Internal-revenue stamps.....	141.93	Individual deposits.....	2,276,
Checks and other cash items.....		United States deposits.....	130,
Exchanges for clearing house.....	26,646.03	Deposits of U.S. disbursing officers.	15,
Bills of other national banks.....	16,620.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	273.66	Bills payable.....	
Specie.....	130,394.75	Liabilities other than those above	
Legal-tender notes.....	32,000.00	stated.....	
Redemption fund with Treas. U. S.	7,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	3,488,419.91	Total.....	3,488,

Mutual National Bank, Troy.

WILLIAM KEMP, *President*.

No. 992.

R. C. BULL, *Cashier*.

Loans and discounts.....	\$1,287,854.61	Capital stock paid in.....	\$250,
Overdrafts.....	2,852.02	Surplus fund.....	175,
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	42,
U. S. bonds on hand.....		National-bank notes outstanding...	200,
Premiums on U. S. bonds.....	5,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	164,494.63	Due to other national banks.....	20,
Bank's house, furniture, and fixtures	35,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	34,964.56	Due to trust companies and sav-	
Due from other national banks....	3,800.89	ings banks.....	118,
Due from State banks and bankers.	884.94	Due to approved reserve agents...	27,
Due from approved reserve agents.	159,235.10	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	1,177,
Checks and other cash items.....	5,013.93	United States deposits.....	
Exchanges for clearing house.....	14,213.06	Deposits of U.S. disbursing officers.	
Bills of other national banks.....	4,555.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	161.12	Bills payable.....	
Specie.....	56,760.00	Liabilities other than those above	
Legal-tender notes.....	26,275.00	stated.....	
Redemption fund with Treas. U. S.	10,000.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	2,011,814.86	Total.....	2,011,

National State Bank, Troy.

JULIUS S. HAWLEY, *President*.

No. 991.

HENRY COLVIN, *Cashier*.

Loans and discounts.....	\$1,780,573.55	Capital stock paid in.....	\$250,
Overdrafts.....	7,784.85	Surplus fund.....	200,
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	73,
U. S. bonds on hand.....		National-bank notes outstanding...	73,
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	201,100.00	Due to other national banks.....	17,
Bank's house, furniture, and fixtures	12,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks....	30,036.82	ings banks.....	
Due from State banks and bankers.	1,704.18	Due to approved reserve agents...	
Due from approved reserve agents.	261,956.21	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	1,884,
Checks and other cash items.....	854.13	United States deposits.....	
Exchanges for clearing house.....	1,995.41	Deposits of U.S. disbursing officers.	
Bills of other national banks.....	4,223.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	760.28	Bills payable.....	
Specie.....	100,465.00	Liabilities other than those above	
Legal-tender notes.....	15,000.00	stated.....	
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account.....	
Due from Treasurer U. S.....	1,000.00		
Total.....	2,498,203.43	Total.....	2,498,

NEW YORK.

Union National Bank, Troy.

GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$673, 517. 13	Capital stock paid in.....	\$300, 000. 00
rafts.....	1, 600. 63	Surplus fund.....	60, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	10, 074. 70
onds on hand.....		National-bank notes outstanding.....	46, 635. 00
ims on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	199, 746. 56	Due to other national banks.....	3, 861. 62
house, furniture, and fixtures	96, 636. 21	Due to State banks and bankers...	2, 943. 44
real estate and mortg's owned	14, 717. 50	Due to trust companies and sav-	
om other national banks.....	4, 832. 55	ings banks.....	
om State banks and bankers.....	51, 313. 18	Due to approved reserve agents.....	
om approved reserve agents.....	123, 853. 77	Dividends unpaid.....	183. 75
al-revenue stamps.....		Individual deposits.....	862, 107. 46
and other cash items.....	638. 23	United States deposits.....	
ages for clearing house.....	4, 415. 42	Deposits of U.S. disbursing officers.....	
other national banks.....	8, 000. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	1, 164. 43	Bills payable.....	
	25, 660. 36	Liabilities other than those above	
ender notes.....	27, 210. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1, 285, 805. 97	Total.....	1, 285, 805. 97

United National Bank, Troy.

EHER, *President.*

No. 940.

S. S. BULLIONS, *Cashier.*

and discounts.....	\$533, 695. 39	Capital stock paid in.....	\$240, 000. 00
rafts.....	387. 16	Surplus fund.....	300, 000. 00
onds to secure circulation...	200, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	107, 754. 26
onds on hand.....		National-bank notes outstanding.....	199, 997. 50
ims on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	483, 000. 00	Due to other national banks.....	2, 284. 22
house, furniture, and fixtures	40, 000. 00	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	59, 411. 03	ings banks.....	
om State banks and bankers.....	1, 141. 86	Due to approved reserve agents.....	25, 044. 30
om approved reserve agents.....	350, 248. 35	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	884, 414. 28
and other cash items.....	10, 826. 88	United States deposits.....	
ages for clearing house.....	6, 917. 74	Deposits of U.S. disbursing officers.....	
other national banks.....	4, 000. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	559. 15	Bills payable.....	
	54, 307. 00	Liabilities other than those above	
ender notes.....	5, 000. 00	stated.....	
ption fund with Treas. U. S.....	10, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1, 759, 494. 56	Total.....	1, 759, 494. 56

First National Bank, Tully.

J. CARR, *President.*

No. 5746.

WILLIS MAINE, *Cashier.*

and discounts.....	\$87, 474. 94	Capital stock paid in.....	\$25, 000. 00
rafts.....	776. 30	Surplus fund.....	1, 500. 00
onds to secure circulation...	6, 250. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	848. 37
onds on hand.....		National-bank notes outstanding.....	6, 250. 00
ims on U. S. bonds.....	500. 00	State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	
house, furniture, and fixtures	769. 22	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	1, 381. 91	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	9, 587. 13	Dividends unpaid.....	18. 00
al-revenue stamps.....		Individual deposits.....	77, 697. 10
and other cash items.....	101. 86	United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	50. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	22. 61	Bills payable.....	
	1, 035. 00	Liabilities other than those above	
ender notes.....	3, 352. 00	stated.....	
ption fund with Treas. U. S.....	12. 50	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	111, 313. 47	Total.....	111, 313. 47

NEW YORK.

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

HENRY R. WILLIAMS, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 630, 073. 62	Capital stock paid in.....	\$800,
Overdrafts.....	669. 22	Surplus fund.....	300,
U. S. bonds to secure circulation...	800, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	408,
U. S. bonds on hand.....		National-bank notes outstanding.....	795,
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	267, 937. 75	Due to other national banks.....	29,
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to State banks and bankers..	65,
Other real estate and mortg's owned.....	437. 17	Due to trust companies and sav-	
Due from other national banks.....	81, 533. 12	ings banks.....	214,
Due from State banks and bankers.....	59, 204. 61	Due to approved reserve agents..	39,
Due from approved reserve agents.....	258, 043. 38	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	2, 789,
Checks and other cash items.....	37, 896. 00	United States deposits.....	100,
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	23, 510. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	2, 910. 83	Bills payable.....	
Specie.....	141, 485. 70	Liabilities other than those above	
Legal-tender notes.....	50, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	40, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	5, 543, 701. 40	Total.....	5, 543,

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

D. A. AVERY, *C.*

Loans and discounts.....	\$960, 645. 23	Capital stock paid in.....	\$300,
Overdrafts.....	1, 555. 09	Surplus fund.....	100,
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	80, 000. 00	expenses and taxes paid.....	83,
U. S. bonds on hand.....		National-bank notes outstanding.....	198,
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9, 880. 00	Due to other national banks.....	19,
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned.....	3, 225. 00	Due to trust companies and sav-	
Due from other national banks.....	28, 718. 35	ings banks.....	96,
Due from State banks and bankers.....	782. 77	Due to approved reserve agents ..	
Due from approved reserve agents.....	55, 498. 74	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	542,
Checks and other cash items.....	531. 93	United States deposits.....	78,
Exchanges for clearing house.....	22, 120. 14	Deposits of U. S. disbursing officers.....	2,
Bills of other national banks.....	906. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	54. 54	Bills payable.....	
Specie.....	36, 905. 00	Liabilities other than those above	
Legal-tender notes.....	10, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	10, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1, 421, 822. 79	Total.....	1, 421,

Oneida National Bank, Utica.

L. H. LAWRENCE, *President.*

No. 1392.

GEO. L. BRADFORD, *C.*

Loans and discounts.....	\$1, 668, 035. 72	Capital stock paid in.....	\$500,
Overdrafts.....	2, 476. 47	Surplus fund.....	250,
U. S. bonds to secure circulation...	338, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	162, 000. 00	expenses and taxes paid.....	280,
U. S. bonds on hand.....		National-bank notes outstanding.....	338,
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	107, 098. 12	Due to other national banks.....	8,
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers..	4,
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	99, 766. 99	ings banks.....	236,
Due from State banks and bankers.....	3, 159. 17	Due to approved reserve agents ..	
Due from approved reserve agents.....	105, 163. 38	Dividends unpaid.....	
Internal-revenue stamps.....	283. 54	Individual deposits.....	856,
Checks and other cash items.....	16, 680. 22	United States deposits.....	162,
Exchanges for clearing house.....	14, 682. 77	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	18, 265. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	153. 00	Bills payable.....	
Specie.....	63, 855. 00	Liabilities other than those above	
Legal-tender notes.....	21, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	16, 900. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	2, 637, 519. 38	Total.....	2, 637,

NEW YORK.

Utica City National Bank, Utica.

S. S. SYMONDS, *President.*

No. 1308.

M. C. BROWN, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$1, 449, 639. 19	Capital stock paid in.....	\$500, 000. 00
Drafts.....	1, 347. 21	Surplus fund.....	150, 000. 00
Bonds to secure circulation...	400, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....	159, 000. 00	expenses and taxes paid.....	59, 338. 08
Bonds on hand.....		National-bank notes outstanding.	381, 000. 00
Premiums on U. S. bonds.....	26, 036. 56	State-bank notes outstanding.....	
Stocks, securities, etc.....	83, 848. 53	Due to other national banks.....	4, 912. 64
Wagon house, furniture, and fixtures	34, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned	44, 466. 59	Due to trust companies and sav-	
from other national banks.....	21, 470. 62	ings banks.....	330, 713. 10
from State banks and bankers.....	624. 74	Due to approved reserve agents..	24, 098. 41
from approved reserve agents.....	153, 452. 32	Dividends unpaid.....	1, 212. 00
Postal-revenue stamps.....	752. 90	Individual deposits.....	890, 601. 25
Checks and other cash items.....	17, 897. 41	United States deposits.....	159, 000. 00
Charges for clearing house.....		Deposits of U. S. disbursing officers.	
of other national banks.....	11, 760. 00	Notes and bills rediscounted.....	15, 304. 17
Fractional currency, nickels, cents.	292. 58	Bills payable.....	
Interest.....	78, 061. 00	Liabilities other than those above	
Interest-tender notes.....	13, 530. 00	stated.....	
Redemption fund with Treas. U. S.	20, 000. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	2, 516, 179. 65	Total.....	2, 516, 179. 65

National Bank, Vernon.

A. STRONG, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Assets and discounts.....	\$122, 759. 96	Capital stock paid in.....	\$100, 000. 00
Drafts.....	136. 28	Surplus fund.....	20, 000. 00
Bonds to secure circulation...	35, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	22, 666. 20
Bonds on hand.....		National-bank notes outstanding.	33, 450. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	111, 000. 00	Due to other national banks.....	
Wagon house, furniture, and fixtures	1, 500. 00	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	1, 640. 76	ings banks.....	
from State banks and bankers.....	430. 75	Due to approved reserve agents.....	
from approved reserve agents.....	23, 827. 24	Dividends unpaid.....	
Postal-revenue stamps.....	162. 03	Individual deposits.....	133, 285. 69
Checks and other cash items.....	1, 258. 54	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.	
of other national banks.....	1, 170. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	221. 88	Bills payable.....	
Interest.....	6, 969. 45	Liabilities other than those above	
Interest-tender notes.....	1, 575. 00	stated.....	
Redemption fund with Treas. U. S.	1, 750. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	309, 401. 89	Total.....	309, 401. 89

National Bank, Walden.

W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Assets and discounts.....	\$170, 533. 52	Capital stock paid in.....	\$50, 000. 00
Drafts.....	257. 24	Surplus fund.....	8, 500. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	10, 327. 93
Bonds on hand.....		National-bank notes outstanding.	23, 745. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9, 819. 69	Due to other national banks.....	2, 511. 31
Wagon house, furniture, and fixtures	3, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	626. 16	ings banks.....	9, 926. 30
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	45, 453. 91	Dividends unpaid.....	
Postal-revenue stamps.....	279. 20	Individual deposits.....	176, 526. 74
Checks and other cash items.....	212. 60	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.	
of other national banks.....	7, 015. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	431. 71	Bills payable.....	
Interest.....	16, 348. 25	Liabilities other than those above	
Interest-tender notes.....	1, 310. 00	stated.....	
Redemption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	281, 537. 28	Total.....	281, 537. 28

NEW YORK.

First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSIEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374,383.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	31,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,900.00	Due to approved reserve agents.....	
Due from other national banks.....	1,557.33	Dividends unpaid.....	
Due from State banks and bankers.....	1,964.10	Individual deposits.....	442,700.00
Due from approved reserve agents.....	57,936.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,346.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.45	U. S. bond account.....	
Specie.....	22,596.20		
Legal-tender notes.....	1,515.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	7.00		
Total.....	561,045.26	Total.....	561,045.26

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$279,258.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,667.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,300.00
Stocks, securities, etc.....	16,700.47	Due to State banks and bankers.....	2,100.00
Bank's house, furniture, and fixtures.....	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,691.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,500.00
Due from approved reserve agents.....	25,977.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,833.69	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.35	U. S. bond account.....	
Specie.....	10,047.05		
Legal-tender notes.....	559.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	451,921.22	Total.....	451,921.22

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$160,291.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	45,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,000.00
Stocks, securities, etc.....	206,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	7,500.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	257,300.00
Due from approved reserve agents.....	35,670.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,408.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.64	U. S. bond account.....	
Specie.....	17,868.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	458,871.35	Total.....	458,871.35

NEW YORK.

First National Bank, Waterloo.

CIS BACON, *President.*

No. 368.

HERBERT R. BECKER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$207,382.98	Capital stock paid in.....	\$100,000.00
rafts.....	1,807.04	Surplus fund.....	
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4,587.87
bonds on hand.....		National-bank notes outstanding...	50,000.00
iums on U. S. bonds.....	2,600.00	State-bank notes outstanding.....	
s, securities, etc.....	33,162.40	Due to other national banks.....	1,818.00
ghouse, furniture, and fixtures	12,000.00	Due to State banks and bankers...	31.57
real estate and mortg's owned	1,841.86	Due to trust companies and sav-	
rom other national banks.....	35.00	ings banks.....	
rom State banks and bankers...	1,863.60	Due to approved reserve agents...	
rom approved reserve agents...	4,302.63	Dividends unpaid.....	
nal-revenue stamps.....	85.00	Individual deposits.....	154,026.07
ts and other cash items.....	1,181.35	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	820.00	Notes and bills rediscounted.....	11,592.05
ional currency, nickels, cents...	698.70	Bills payable.....	
e.....	475.00	Liabilities other than those above	
-tender notes.....	1,300.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	322,055.56	Total.....	322,055.56

City National Bank, Watertown.

REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

and discounts.....	\$497,838.21	Capital stock paid in.....	\$100,000.00
rafts.....	393.54	Surplus fund.....	16,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	12,654.37
bonds on hand.....		National-bank notes outstanding...	25,900.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	6,759.94	Due to other national banks.....	27,067.59
ghouse, furniture, and fixtures	2,206.70	Due to State banks and bankers...	350.35
real estate and mortg's owned	1,535.00	Due to trust companies and sav-	
rom other national banks.....	5,611.50	ings banks.....	46,947.37
rom State banks and bankers...	287.25	Due to approved reserve agents...	1,429.82
rom approved reserve agents...	72,271.67	Dividends unpaid.....	
nal-revenue stamps.....	15.00	Individual deposits.....	422,420.84
ts and other cash items.....	17,697.24	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	7,342.00	Notes and bills rediscounted.....	
ional currency, nickels, cents...	100.42	Bills payable.....	
e.....	14,897.50	Liabilities other than those above	
-tender notes.....	17,000.00	stated.....	18,335.63
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	670,205.97	Total.....	670,205.97

Jefferson County National Bank, Watertown.

J. KNOWLTON, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

and discounts.....	\$1,257,155.93	Capital stock paid in.....	\$148,800.00
rafts.....	4,337.25	Surplus fund.....	37,200.00
bonds to secure circulation...	43,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	188,634.89
bonds on hand.....		National-bank notes outstanding...	41,500.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	99,680.00	Due to other national banks.....	135,641.38
ghouse, furniture, and fixtures		Due to State banks and bankers...	66,940.89
real estate and mortg's owned	15,950.00	Due to trust companies and sav-	
rom other national banks.....	34,090.46	ings banks.....	119,622.61
rom State banks and bankers...	16,214.08	Due to approved reserve agents...	
rom approved reserve agents...	265,034.21	Dividends unpaid.....	486.00
nal-revenue stamps.....	206.45	Individual deposits.....	1,080,960.48
ts and other cash items.....	9,416.45	United States deposits.....	
anges for clearing house.....	2,492.50	Deposits of U.S. disbursing officers...	
f other national banks.....	3,000.00	Notes and bills rediscounted.....	
ional currency, nickels, cents...	87.77	Bills payable.....	
e.....	41,446.15	Liabilities other than those above	
-tender notes.....	25,000.00	stated.....	
ption fund with Treas. U. S.	2,175.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	1,819,786.25	Total.....	1,819,786.25

NEW YORK.

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President*.

No. 1508.

W. H. HATHWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$417, 591. 61	Capital stock paid in	\$75,
Overdrafts	1, 663. 17	Surplus fund	15,
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	26,
U. S. bonds on hand		National-bank notes outstanding ..	50,
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	34, 557. 72	Due to other national banks	38,
Bank's house, furniture, and fixtures ..	18, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	535. 00	Due to trust companies and sav-	
Due from other national banks	11, 424. 36	ings banks	51,
Due from State banks and bankers ..	3, 145. 73	Due to approved reserve agents ..	6,
Due from approved reserve agents ..	98, 641. 45	Dividends unpaid	
Internal-revenue stamps		Individual deposits	399,
Checks and other cash items	2, 842. 69	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	827. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	45. 33	Bills payable	
Specie	16, 072. 00	Liabilities other than those above	
Legal-tender notes	6, 000. 00	stated	
Redemption fund with Treas. U. S. ..	2, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	663, 846. 06	Total	663,

National Union Bank, Watertown.

W. W. TAGGART, *President*.

No. 1507.

A. L. UPHAM, *Cashier*.

Loans and discounts	\$621, 931. 33	Capital stock paid in	\$147,
Overdrafts	3, 424. 21	Surplus fund	36,
U. S. bonds to secure circulation ..	140, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	79,
U. S. bonds on hand		National-bank notes outstanding ..	140,
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	44, 847. 48	Due to other national banks	1,
Bank's house, furniture, and fixtures ..	26, 145. 58	Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	2, 731. 68	ings banks	91,
Due from State banks and bankers ..	10, 473. 48	Due to approved reserve agents ..	
Due from approved reserve agents ..	63, 501. 14	Dividends unpaid	
Internal-revenue stamps		Individual deposits	455,
Checks and other cash items	5, 455. 53	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	7, 025. 00	Notes and bills rediscounted	15,
Fractional currency, nickels, cents ..	303. 91	Bills payable	
Specie	22, 410. 00	Liabilities other than those above	
Legal-tender notes	14, 600. 00	stated	
Redemption fund with Treas. U. S. ..	4, 150. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	966, 999. 34	Total	966,

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President*.

No. 2657.

N. P. WARDWELL, *Cashier*.

Loans and discounts	\$622, 410. 45	Capital stock paid in	\$100,
Overdrafts	1, 372. 54	Surplus fund	20,
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	111,
U. S. bonds on hand		National-bank notes outstanding ..	49,
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	124, 350. 00	Due to other national banks	27,
Bank's house, furniture, and fixtures ..	10, 000. 00	Due to State banks and bankers ..	11,
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	13, 555. 86	ings banks	75,
Due from State banks and bankers ..	25, 315. 95	Due to approved reserve agents ..	6,
Due from approved reserve agents ..	78, 335. 55	Dividends unpaid	
Internal-revenue stamps	400. 00	Individual deposits	554,
Checks and other cash items	4, 273. 68	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	686. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	61. 79	Bills payable	
Specie	16, 120. 00	Liabilities other than those above	
Legal-tender notes	22, 050. 00	stated	16,
Redemption fund with Treas. U. S. ..	2, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	971, 431. 82	Total	971,

NEW YORK.

National Bank, Waterville.

GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$328, 777. 63	Capital stock paid in.....	\$150, 000. 00
Drafts.....	241. 00	Surplus fund.....	30, 000. 00
Bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 825. 17
Bonds to secure deposits.....		National-bank notes outstanding.....	39, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	846. 85
Stocks, securities, etc.....	89, 000. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	21, 375. 00	Due to approved reserve agents.....	
From other national banks.....	1, 791. 64	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	303, 995. 97
From approved reserve agents.....	25, 610. 80	United States deposits.....	
National-revenue stamps.....	174. 49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58. 50	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	1, 129. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	40. 93	U. S. bond account.....	
Interest.....	19, 769. 00		
Intender notes.....	10, 200. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
From Treasurer U. S.....			
Total.....	551, 167. 99	Total.....	551, 167. 99

National Bank of West Troy, Watervliet.

KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Checks and discounts.....	\$242, 711. 79	Capital stock paid in.....	\$100, 000. 00
Drafts.....		Surplus fund.....	25, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 396. 70
Bonds to secure deposits.....		National-bank notes outstanding.....	24, 550. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 407. 44
Stocks, securities, etc.....	82, 351. 10	Due to State banks and bankers.....	9. 16
Real estate, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	640. 68	Due to approved reserve agents.....	
From other national banks.....		Dividends unpaid.....	
From State banks and bankers.....	143, 670. 11	Individual deposits.....	384, 206. 78
From approved reserve agents.....		United States deposits.....	
National-revenue stamps.....	1, 898. 25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....	24, 877. 00	Bills payable.....	
Of other national banks.....	395. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	20, 776. 15	U. S. bond account.....	
Interest.....			
Intender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
From Treasurer U. S.....			
Total.....	543, 570. 08	Total.....	543, 570. 08

First National Bank, Waverly.

LYFORD, *President.* No. 297. PERCY L. LANG, *Cashier.*

Checks and discounts.....	\$144, 868. 35	Capital stock paid in.....	\$50, 000. 00
Drafts.....	4, 437. 30	Surplus fund.....	20, 000. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 979. 06
Bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	12, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	26. 93
Stocks, securities, etc.....	172, 873. 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	18, 940. 00	Due to approved reserve agents.....	
From other national banks.....	1, 385. 65	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	404, 958. 50
From approved reserve agents.....	99, 821. 76	United States deposits.....	100, 000. 00
National-revenue stamps.....	76. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 971. 46	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	3, 115. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	267. 97	U. S. bond account.....	
Interest.....	1, 344. 00		
Intender notes.....	11, 239. 00		
Redemption fund with Treas. U. S.....	625. 00		
From Treasurer U. S.....			
Total.....	592, 964. 49	Total.....	592, 964. 49

NEW YORK.

First National Bank, Wayland.

W. W. CLARK, *President.*

No. 5196.

JOHN J. MORRIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,391.08	Capital stock paid in.....	\$50,000
Overdrafts.....	100.69	Surplus fund.....	3,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,496.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,520.83	Dividends unpaid.....	3
Due from State banks and bankers.....	406.54	Individual deposits.....	60,45
Due from approved reserve agents.....	8,298.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.87	U. S. bond account.....	
Specie.....	3,917.30		
Legal-tender notes.....	850.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	130,206.18	Total	130,20

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

GEO. B. WILCOX, *Cash.*

Loans and discounts.....	\$437,162.57	Capital stock paid in.....	\$100,000
Overdrafts.....	7,017.39	Surplus fund.....	30,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,232.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,591.66	Dividends unpaid.....	
Due from State banks and bankers.....	2,083.73	Individual deposits.....	376,710
Due from approved reserve agents.....	50,275.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,588.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,512.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.73	U. S. bond account.....	
Specie.....	18,984.10		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	570,471.68	Total	570,471

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.*

No. 4988.

WM. J. RICHARDSON, *Cash.*

Loans and discounts.....	\$286,950.29	Capital stock paid in.....	\$50,000
Overdrafts.....	11,244.79	Surplus fund.....	25,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,793
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,000
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,538.86	Dividends unpaid.....	
Due from State banks and bankers.....	519.64	Individual deposits.....	272,412
Due from approved reserve agents.....	23,303.07	United States deposits.....	
Internal revenue stamps.....	170.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,957.02	Notes and bills rediscounted.....	14,270
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.29	U. S. bond account.....	
Specie.....	22,109.35		
Legal-tender notes.....	4,930.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total	421,476.31	Total	421,476

NEW YORK.

National Bank, Westfield.

ARD A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
s and discounts.....	\$204, 128. 93	Capital stock paid in.....	\$50, 000. 00
rafts.....	950. 47	Surplus fund.....	10, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4, 511. 81
bonds on hand.....	1, 050. 00	National-bank notes outstanding.....	50, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	179, 870. 00	Due to other national banks.....	4, 009. 54
g house, furniture, and fixtures	6, 000. 00	Due to State banks and bankers..	2, 614. 83
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	7, 269. 27	ings banks.....	
rom State banks and bankers.....	1, 198. 68	Due to approved reserve agents.....	
rom approved reserve agents.....	35, 321. 67	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	395, 000. 15
s and other cash items.....	243. 04	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	2, 028. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	143. 00	Bills payable.....	
e.....	20, 433. 27	Liabilities other than those above	
-tender notes.....	5, 000. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	516, 136. 33	Total.....	516, 136. 33

First National Bank, West Winfield.

WHEELER, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

s and discounts.....	\$108, 465. 75	Capital stock paid in.....	\$50, 000. 00
rafts.....	1, 004. 38	Surplus fund.....	10, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2, 812. 27
bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	1, 500. 00	Due to other national banks.....	1, 213. 21
g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	125. 00
real estate and mortg's owned	11, 949. 00	Due to trust companies and sav-	
rom other national banks.....		ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents.....	
rom approved reserve agents.....	20, 362. 56	Dividends unpaid.....	
nal-revenue stamps.....	361. 75	Individual deposits.....	96, 871. 64
s and other cash items.....	5. 91	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....		Notes and bills rediscounted.....	
ional currency, nickels, cents.....	40. 77	Bills payable.....	
e.....	4, 597. 00	Liabilities other than those above	
-tender notes.....	5, 235. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	211, 022. 12	Total.....	211, 022. 12

Merchants' National Bank, Whitehall.

H. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

s and discounts.....	\$205, 766. 66	Capital stock paid in.....	\$50, 000. 00
rafts.....	139. 55	Surplus fund.....	10, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	8, 533. 65
bonds on hand.....	25, 000. 00	National-bank notes outstanding.....	40, 800. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	106, 178. 78	Due to other national banks.....	
g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	1, 685. 74	ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents.....	
rom approved reserve agents.....	260, 512. 05	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	603, 637. 79
s and other cash items.....	5. 30	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	9, 046. 00	Notes and bills rediscounted.....	
ional currency, nickels, cents.....	137. 36	Bills payable.....	
e.....	42, 500. 00	Liabilities other than those above	
-tender notes.....	4, 500. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	712, 971. 44	Total.....	712, 971. 44

NEW YORK.

First National Bank, Whiteplains.

DAVID CROMWELL, *President.*

No. 6351.

CHAS. L. PRIGGE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,321.13	Capital stock paid in.....	\$100,000
Overdrafts.....	6.99	Surplus fund.....	11,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,250
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,906.25	Due to other national banks.....	2,175
Stocks, securities, etc.....	169,886.25	Due to State banks and bankers..	1,130
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	3,570
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,879.96	Dividends unpaid.....	
Due from State banks and bankers..	13,976.15	Individual deposits.....	473,750
Due from approved reserve agents..	52,440.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,468.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	463.15	U. S. bond account.....	
Specie.....	25,883.10		
Legal-tender notes.....	5,430.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	622,892.47	Total	622,892.47

First National Bank, Wolcott.

CHAS. H. PALMER, *President.*

No. 5928.

EDWIN D. SCOTT, *Cash.*

Loans and discounts.....	\$92,741.18	Capital stock paid in.....	\$25,000
Overdrafts.....	274.08	Surplus fund.....	5,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,760
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,800
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,850.00	Due to trust companies and sav- ings banks.....	480
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,860.11	Dividends unpaid.....	
Due from State banks and bankers..	12,254.56	Individual deposits.....	113,810
Due from approved reserve agents..	8,164.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	17.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	82.13	U. S. bond account.....	
Specie.....	3,153.00		
Legal-tender notes.....	4,969.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....	100.00		
Total	169,866.29	Total	169,866.29

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cash.*

Loans and discounts.....	\$1,062,896.52	Capital stock paid in.....	\$150,000
Overdrafts.....	4,345.52	Surplus fund.....	65,000
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,660
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	67,570
Stocks, securities, etc.....	27,040.00	Due to State banks and bankers..	34,490
Bank's house, furniture, and fixtures	75,000.00	Due to trust companies and sav- ings banks.....	90,300
Other real estate and mortg's owned	92,949.34	Due to approved reserve agents.....	
Due from other national banks.....	48,092.05	Dividends unpaid.....	500
Due from State banks and bankers..	9,875.64	Individual deposits.....	1,173,090
Due from approved reserve agents..	121,260.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	17,356.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	2,220.84	U. S. bond account.....	
Specie.....	61,626.20		
Legal-tender notes.....	44,965.00		
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....	2.50		
Total	1,744,179.65	Total	1,744,179.65

NEW YORK.

Citizens' National Bank, Yonkers.

WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$688, 882. 10	Capital stock paid in.....	\$100, 000. 00
fts.....	677. 25	Surplus fund.....	100, 000. 00
nds to secure circulation...	50, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	38, 797. 95
nds on hand.....		National-bank notes outstanding	50, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	128, 475. 00	Due to other national banks.....	7, 818. 43
house, furniture, and fixtures	50, 000. 00	Due to State banks and bankers...	2, 636. 21
alestate and mortg's owned	51, 919. 75	Due to trust companies and sav-	
m other national banks.....	13, 003. 85	ings banks.....	70, 743. 66
m State banks and bankers.	1, 973. 67	Due to approved reserve agents...	
m approved reserve agents.	179, 043. 76	Dividends unpaid.....	24. 00
l-revenue stamps.....		Individual deposits.....	873, 452. 86
and other cash items.....	4, 586. 79	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	9, 255. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	191. 44	Bills payable.....	
.....	21, 964. 50	Liabilities other than those above	
ender notes.....	40, 000. 00	stated.....	
otion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
m Treasurer U. S.....	1, 000. 00		
otal.....	1, 243, 473. 11	Total.....	1, 243, 473. 11

NORTH CAROLINA.

Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.*

No. 5110.

E. SLUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,997.36	Capital stock paid in	\$100.
Overdrafts	127.57	Surplus fund	15.
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15.
U. S. bonds to secure deposits	96,000.00	National-bank notes outstanding	100.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12.
Stocks, securities, etc		Due to State banks and bankers	20.
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,780.92	Dividends unpaid	
Due from State banks and bankers	9,587.56	Individual deposits	311.
Due from approved reserve agents	39,594.57	United States deposits	72.
Internal-revenue stamps		Deposits of U. S. disbursing officers	22.
Checks and other cash items	394.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.24	U. S. bond account	
Specie	19,407.00		
Legal-tender notes	3,313.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	670,865.97	Total	670.

First National Bank, Charlotte.

M. P. PEGRAM, *President.*

No. 1547.

D. W. OATES, *Cashier.*

Loans and discounts	\$824,591.05	Capital stock paid in	\$300.
Overdrafts	7,441.24	Surplus fund	100.
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82.
U. S. bonds to secure deposits		National-bank notes outstanding	50.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	28.
Stocks, securities, etc	1,050.00	Due to State banks and bankers	12.
Bank's house, furniture, and fixtures	37,577.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,509.16	Dividends unpaid	
Due from State banks and bankers	12,424.09	Individual deposits	568.
Due from approved reserve agents	94,466.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10,960.44	Notes and bills rediscounted	49.
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.54	U. S. bond account	
Specie	63,000.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,191,101.81	Total	1,191.

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Loans and discounts	\$615,740.61	Capital stock paid in	\$125.
Overdrafts	1,102.13	Surplus fund	27.
U. S. bonds to secure circulation	91,250.00	Undivided profits, less current expenses and taxes paid	28.
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	91.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28.
Stocks, securities, etc		Due to State bank and bankers	27.
Bank's house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,483.19	Dividends unpaid	
Due from State banks and bankers	40,869.98	Individual deposits	459.
Due from approved reserve agents	33,311.78	United States deposits	50.
Internal-revenue stamps	71.77	Deposits of U. S. disbursing officers	
Checks and other cash items	16,834.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85.
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	640.85	U. S. bond account	
Specie	7,633.25		
Legal-tender notes	22,914.00		
Redemption fund with Treas. U. S.	4,562.50		
Due from Treasurer U. S.			
Total	952,614.50	Total	952.

NORTH CAROLINA.

Commercial National Bank, Charlotte.

SPENCER, *President.*

No. 2135.

A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
and discounts	\$916, 106. 87	Capital stock paid in	\$200, 000. 00
rafts	3, 101. 66	Surplus fund	175, 000. 00
onds to secure circulation	175, 000. 00	Undivided profits, less current	
onds to secure deposits	100, 000. 00	expenses and taxes paid	121, 369. 99
onds on hand		National-bank notes outstanding	175, 000. 00
ums on U. S. bonds		State-bank notes outstanding	
s, securities, etc.		Due to other national banks	8, 095. 75
ghouse, furniture, and fixtures	1, 524. 50	Due to State banks and bankers	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	46, 917. 14	ings banks	
om State banks and bankers	39, 236. 35	Due to approved reserve agents	186. 17
om approved reserve agents	50, 011. 14	Dividends unpaid	
al-revenue stamps	463. 22	Individual deposits	630, 249. 34
s and other cash items	1, 418. 50	United States deposits	95, 953. 10
nges for clearing house		Deposits of U. S. disbursing officers	6, 887. 93
f other national banks	25, 103. 00	Notes and bills rediscounted	30, 000. 00
onal currency, nickels, cents	240. 00	Bills payable	
ender notes	61, 869. 90	Liabilities other than those above	
ption fund with Treas. U. S.	8, 750. 00	stated	
om Treasurer U. S.	13, 000. 00	U. S. bond account	
Total	1, 442, 742. 28	Total	1, 442, 742. 28

Merchants' and Farmers' National Bank, Charlotte.

CADEN, *President.*

No. 1781.

C. N. EVANS, *Cashier.*

and discounts	\$696, 106. 57	Capital stock paid in	\$200, 000. 00
rafts	1, 747. 06	Surplus fund	40, 000. 00
onds to secure circulation	200, 000. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	49, 623. 76
onds on hand		National-bank notes outstanding	200, 000. 00
ums on U. S. bonds	7, 625. 00	State-bank notes outstanding	
s, securities, etc.	465. 38	Due to other national banks	13, 256. 43
ghouse, furniture, and fixtures	18, 445. 41	Due to State banks and bankers	70, 053. 84
real estate and mortg's owned	6, 097. 45	Due to trust companies and sav-	
om other national banks	34, 688. 59	ings banks	10, 294. 06
om State banks and bankers	27, 078. 14	Due to approved reserve agents	
om approved reserve agents	39, 963. 67	Dividends unpaid	101. 00
al-revenue stamps	149. 40	Individual deposits	360, 402. 77
s and other cash items	11, 585. 60	United States deposits	
nges for clearing house		Deposits of U. S. disbursing officers	
f other national banks	3, 860. 00	Notes and bills rediscounted	142, 516. 75
onal currency, nickels, cents	434. 34	Bills payable	
ender notes	8, 002. 00	Liabilities other than those above	
ption fund with Treas. U. S.	20, 000. 00	stated	
om Treasurer U. S.	10, 000. 00	U. S. bond account	
Total	1, 086, 248. 61	Total	1, 086, 248. 61

Concord National Bank, Concord.

DELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

and discounts	\$194, 648. 15	Capital stock paid in	\$50, 000. 00
rafts	5, 816. 81	Surplus fund	30, 000. 00
onds to secure circulation	12, 500. 00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	1, 649. 11
onds on hand		National-bank notes outstanding	12, 490. 00
ums on U. S. bonds	700. 00	State-bank notes outstanding	
s, securities, etc.	10, 000. 00	Due to other national banks	3, 800. 07
ghouse, furniture, and fixtures	5, 500. 00	Due to State banks and bankers	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	10, 703. 21	ings banks	
om State banks and bankers		Due to approved reserve agents	
om approved reserve agents	6, 059. 08	Dividends unpaid	60. 00
al-revenue stamps		Individual deposits	168, 132. 58
s and other cash items	1, 300. 00	United States deposits	
nges for clearing house		Deposits of U. S. disbursing officers	
f other national banks	2, 000. 00	Notes and bills rediscounted	
onal currency, nickels, cents	280. 51	Bills payable	
ender notes	12, 000. 00	Liabilities other than those above	
ption fund with Treas. U. S.	4, 000. 00	stated	
om Treasurer U. S.	625. 00	U. S. bond account	
Total	266, 132. 76	Total	266, 132. 76

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

W. J. HALLOWAY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$350, 059. 73	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	131. 08	Surplus fund.....	18, 62
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	33, 11
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	37, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 687. 50	Due to other national banks.....	5, 56
Stocks, securities, etc.....		Due to State banks and bankers..	1, 04
Bank'g house, furniture, and fixtures.....	36, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	613. 36	Dividends unpaid.....	
Due from State banks and bankers.....	14, 142. 39	Individual deposits.....	237, 24
Due from approved reserve agents.....	50, 439. 28	United States deposits.....	50, 00
Internal-revenue stamps.....	59. 75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 215. 77	Notes and bills rediscounted.....	48, 77
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 37	U. S. bond account.....	
Specie.....	11, 466. 00		
Legal-tender notes.....	18, 039. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total	581, 870. 23	Total	581, 87

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.*

No. 4628.

WM. T. OLD, *Cash.*

Loans and discounts.....	\$193, 715. 22	Capital stock paid in.....	\$50, 00
Overdrafts.....	637. 00	Surplus fund.....	25, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	76
Stocks, securities, etc.....	20, 900. 00	Due to State banks and bankers..	1, 20
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	10, 708. 42	Dividends unpaid.....	2
Due from State banks and bankers.....	6, 089. 19	Individual deposits.....	199, 53
Due from approved reserve agents.....	20, 958. 25	United States deposits.....	
Internal-revenue stamps.....	908. 08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 239. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 49	U. S. bond account.....	
Specie.....	1, 750. 00		
Legal-tender notes.....	5, 800. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	337, 287. 65	Total	337, 28

Elkin National Bank, Elkin.

R. J. THURMOND, *President.*

No. 5673.

THOS. J. LILLARD, *Cash.*

Loans and discounts.....	\$48, 490. 74	Capital stock paid in.....	\$25, 00
Overdrafts.....		Surplus fund.....	60
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	32
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	4, 586. 45	Due to trust companies and savings banks.....	54
Other real estate and mortg's owned.....		Due to approved reserve agents..	9
Due from other national banks.....	8, 929. 91	Dividends unpaid.....	40, 80
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	7. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	75. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14. 37	U. S. bond account.....	
Specie.....	1, 580. 00		
Legal-tender notes.....	200. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	92, 583. 83	Total	92, 58

NORTH CAROLINA.

National Bank, Fayetteville.

EDWARDS, *President.*

No. 5677.

C. J. AHEARN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$62, 109. 29	Capital stock paid in.....	\$50, 000. 00
rafts.....	1, 586. 19	Surplus fund.....	.....
onds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	.....
onds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
onds on hand.....	.....	State-bank notes outstanding.....	.....
ums on U. S. bonds.....	761. 72	Due to other national banks.....	.....
, securities, etc.....	4, 416. 56	Due to State banks and bankers..	5. 48
ghouse, furniture, and fixtures	8, 248. 12	Due to trust companies and sav- ings banks.....	12, 415. 25
real estate and mortg's owned	.....	Due to approved reserve agents..	.....
om other national banks.....	15, 834. 15	Dividends unpaid.....	.....
om State banks and bankers.....	8, 440. 80	Individual deposits.....	50, 458. 20
om approved reserve agents.....	12, 676. 99	United States deposits.....	.....
al-revenue stamps.....	19. 98	Deposits of U.S. disbursing officers.....	.....
s and other cash items.....	.....	Notes and bills rediscounted.....	.....
nges for clearing house.....	.....	Bills payable.....	.....
f other national banks.....	2, 090. 00	Liabilities other than those above stated.....	6, 203. 55
onal currency, nickels, cents.....	.....	U. S. bond account.....	.....
.....	2, 313. 68		
tender notes.....	500. 00		
ption fund with Treas. U. S.....	175. 00		
om Treasurer U. S.....	.....	
Total.....	131, 582. 48	Total.....	131, 582. 48

First National Bank, Gastonia.

ENKINS, *President.*

No. 4377.

S. N. BOYCE, *Cashier.*

and discounts.....	\$176, 337. 84	Capital stock paid in.....	\$50, 000. 00
rafts.....	6, 960. 09	Surplus fund.....	10, 000. 00
onds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 036. 91
onds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
onds on hand.....	.....	State-bank notes outstanding.....	.....
ums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	19, 255. 11
, securities, etc.....	.....	Due to State banks and bankers..	16, 805. 46
ghouse, furniture, and fixtures	14, 000. 00	Due to trust companies and sav- ings banks.....	.....
real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
om other national banks.....	11, 081. 17	Dividends unpaid.....	.....
om State banks and bankers.....	1, 448. 48	Individual deposits.....	102, 350. 34
om approved reserve agents.....	18, 063. 99	United States deposits.....	.....
al-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
s and other cash items.....	142. 95	Notes and bills rediscounted.....	44, 000. 00
nges for clearing house.....	.....	Bills payable.....	.....
f other national banks.....	1, 420. 00	Liabilities other than those above stated.....	.....
onal currency, nickels, cents.....	608. 30	U. S. bond account.....	.....
.....	8, 760. 00		
tender notes.....	6, 000. 00		
ption fund with Treas. U. S.....	625. 00		
om Treasurer U. S.....	.....	
Total.....	258, 947. 82	Total.....	258, 947. 82

National Bank, Goldsboro.

ORWOOD, JR., *President.*

No. 5048.

J. M. HOLLOWELL, *Cashier.*

and discounts.....	\$149, 449. 83	Capital stock paid in.....	\$50, 000. 00
rafts.....	10, 357. 64	Surplus fund.....	7, 000. 00
onds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 089. 78
onds to secure deposits.....	.....	National-bank notes outstanding.....	29, 000. 00
onds on hand.....	.....	State-bank notes outstanding.....	.....
ums on U. S. bonds.....	.....	Due to other national banks.....	.....
, securities, etc.....	.....	Due to State banks and bankers..	.....
ghouse, furniture, and fixtures	4, 000. 00	Due to trust companies and sav- ings banks.....	.....
real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
om other national banks.....	20, 549. 89	Dividends unpaid.....	.....
om State banks and bankers.....	486. 38	Individual deposits.....	147, 034. 73
om approved reserve agents.....	19, 100. 15	United States deposits.....	.....
al-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
s and other cash items.....	500. 00	Notes and bills rediscounted.....	5, 000. 00
nges for clearing house.....	.....	Bills payable.....	.....
f other national banks.....	2, 000. 00	Liabilities other than those above stated.....	.....
onal currency, nickels, cents.....	80. 62	U. S. bond account.....	.....
.....	10, 000. 00		
tender notes.....	6, 000. 00		
ption fund with Treas. U. S.....	1, 500. 00		
om Treasurer U. S.....	100. 00		
Total.....	254, 124. 51	Total.....	254, 124. 51

NORTH CAROLINA.

City National Bank, Greensboro.

J. M. WALKER, *President.*

No. 5168.

LEE H. BATTLE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$361, 208. 22	Capital stock paid in.....	\$100, 00
Overdrafts.....	4, 114. 76	Surplus fund.....	10, 50
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 26
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding...	100, 00
U. S. bonds on hand.....	7, 443. 49	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	15, 22
Stocks, securities, etc.....		Due to State banks and bankers...	3, 68
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	4, 26
Due from other national banks.....	14, 814. 68	Dividends unpaid.....	5
Due from State banks and bankers.	11, 261. 22	Individual deposits.....	246, 66
Due from approved reserve agents.	9, 083. 94	United States deposits.....	41, 44
Internal-revenue stamps.....	646. 05	Deposits of U.S. disbursing officers.	8, 54
Checks and other cash items.....	3, 103. 42	Notes and bills rediscounted.....	27, 71
Exchanges for clearing house.....	370. 00	Bills payable.....	30, 00
Bills of other national banks.....	1, 178. 40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	10, 132. 50	U. S. bond account.....	
Specie.....	5, 000. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	591, 356. 68	Total.....	591, 35

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 5031.

A. H. ALDERMAN, *Cash.*

Loans and discounts.....	\$420, 293. 52	Capital stock paid in.....	\$100, 00
Overdrafts.....	8, 807. 43	Surplus fund.....	17, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 06
U. S. bonds to secure deposits.....		National-bank notes outstanding...	100, 00
U. S. bonds on hand.....	3, 569. 29	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	20, 43
Stocks, securities, etc.....	8, 568. 55	Due to State banks and bankers..	5, 12
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	61
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8, 491. 17	Dividends unpaid.....	
Due from State banks and bankers.	53, 544. 58	Individual deposits.....	402, 54
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	18, 475. 62	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	19, 17
Exchanges for clearing house.....	288. 36	Bills payable.....	
Bills of other national banks.....	17, 447. 50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	10, 772. 00	U. S. bond account.....	
Specie.....	5, 000. 00		
Legal-tender notes.....	700. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	675, 958. 02	Total.....	675, 95

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cash.*

Loans and discounts.....	\$192, 149. 49	Capital stock paid in.....	\$50, 00
Overdrafts.....	788. 80	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 41
U. S. bonds to secure deposits.....		National-bank notes outstanding...	20, 00
U. S. bonds on hand.....	562. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	31, 461. 46	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 304. 16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9, 336. 05	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	181, 56
Due from State banks and bankers.		Individual deposits.....	
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	174. 16	Deposits of U.S. disbursing officers.	15, 54
Checks and other cash items.....	300. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	340. 00	Bills payable.....	
Bills of other national banks.....	11, 013. 94	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	5, 056. 00	U. S. bond account.....	
Specie.....	1, 000. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	284, 486. 56	Total.....	284, 48

NORTH CAROLINA.

Commercial National Bank, Highpoint.

WOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$235,027.15	Capital stock paid in.....	\$50,000.00
Drafts.....	689.06	Surplus fund.....	10,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,524.48
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	7,627.85
Stocks, securities, etc.....		Due to State banks and bankers..	7,908.83
Clearing house, furniture, and fixtures	1,515.00	Due to trust companies and savings banks.....	1,068.80
Real estate and mortg's owned from other national banks.....	7,642.12	Due to approved reserve agents.....	
from State banks and bankers.....	6,591.67	Dividends unpaid.....	
from approved reserve agents.....	8,353.68	Individual deposits.....	150,871.63
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	312.00	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	39,900.00
of other national banks.....	435.00	Bills payable.....	
Fractional currency, nickels, cents.....	20.91	Liabilities other than those above stated.....	
Interest.....	11,715.00	U. S. bond account.....	
Interest-tender notes.....	3,600.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,500.00		
Total	330,901.59	Total	330,901.59

National Bank, Highpoint.

E. M. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Checks and discounts.....	\$350,407.66	Capital stock paid in.....	\$75,000.00
Drafts.....	6,773.08	Surplus fund.....	20,000.00
Bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	29,581.66
Bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,875.00	Due to other national banks.....	547.40
Stocks, securities, etc.....		Due to State banks and bankers..	74,685.01
Clearing house, furniture, and fixtures	1,635.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	3,866.13	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	6,259.79	Individual deposits.....	162,733.53
National-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	7,150.00
of other national banks.....		Bills payable.....	35,000.00
Fractional currency, nickels, cents.....	412.54	Liabilities other than those above stated.....	
Interest.....	9,243.40	U. S. bond account.....	
Interest-tender notes.....	11,475.00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	3,750.00		
Total	529,697.60	Total	529,697.60

First National Bank, Kings Mountain.

L. MAUNEY, *President.*

No. 5451.

R. L. MAUNEY, *Cashier.*

Checks and discounts.....	\$51,681.34	Capital stock paid in.....	\$25,000.00
Drafts.....	189.01	Surplus fund.....	
Bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,277.04
Bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	240.90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Clearing house, furniture, and fixtures	250.11	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	1,733.82	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	748.83	Individual deposits.....	19,527.15
National-revenue stamps.....	174.51	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	270.00	Bills payable.....	9,250.00
Fractional currency, nickels, cents.....	453.17	Liabilities other than those above stated.....	
Interest.....	2,000.00	U. S. bond account.....	
Interest-tender notes.....			
Redemption fund with Treas. U. S. from Treasurer U. S.....	312.50		
Total	64,304.19	Total	64,304.19

NORTH CAROLINA.

First National Bank, Laurinburg.

A. L. JAMES, *President.*

No. 5651.

THOS. J. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,461.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,755.77	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,111.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,848.51	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	152,111.11
Due from approved reserve agents.....	40,910.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.42	U. S. bond account.....	
Specie.....	7,925.00		
Legal-tender notes.....	1,626.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	185,120.07	Total.....	185,120.07

National Bank, Lexington.

Z. V. WALSER, *President.*

No. 5698.

R. L. BURKHEAD, *Cashier.*

Loans and discounts.....	\$64,600.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	783.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	7,111.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	4,333.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,716.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,824.81	Dividends unpaid.....	
Due from State banks and bankers.....	597.48	Individual deposits.....	29,555.56
Due from approved reserve agents.....	929.98	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	619.91	Notes and bills rediscounted.....	7,916.67
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.13	U. S. bond account.....	
Specie.....	522.15		
Legal-tender notes.....	1,310.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,063.98	Total.....	84,063.98

First National Bank, Marion.

W. A. CONLEY, *President.*

No. 6095.

GEO. I. WHITE, *Cashier.*

Loans and discounts.....	\$63,319.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,566.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,644.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,048.83	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,429.15	Dividends unpaid.....	
Due from State banks and bankers.....	862.93	Individual deposits.....	48,037.04
Due from approved reserve agents.....	1,080.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	4,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.51	U. S. bond account.....	
Specie.....	1,700.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	92,175.11	Total.....	92,175.11

NORTH CAROLINA.

First National Bank, Morgantown.

E. GEITNER, *President.*

No. 5450.

A. M. INGOLD, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$65,469.80	Capital stock paid in	\$25,000.00
Bonds to secure circulation	288.31	Surplus fund	1,500.00
Bonds to secure deposits	10,000.00	Undivided profits, less current expenses and taxes paid	1,281.90
Bonds on hand		National-bank notes outstanding	10,000.00
Stamps on U. S. bonds	585.26	State-bank notes outstanding	
Loans, securities, etc.		Due to other national banks	
Clearing house, furniture, and fixtures	5,200.00	Due to State banks and bankers	
Real estate and mortg's owned		Due to trust companies and savings banks	
From other national banks	22,688.58	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	6,366.78	Individual deposits	80,853.92
National-revenue stamps		United States deposits	
Cash and other cash items	2,366.24	Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	2,500.00
From other national banks	1,000.00	Bills payable	
National currency, nickels, cents	71.85	Liabilities other than those above stated	
Government tender notes	5,599.00	U. S. bond account	
Subscription fund with Treas. U. S.	1,000.00		
From Treasurer U. S.	500.00		
Total	121,135.82	Total	121,135.82

First National Bank, Mount Airy.

J. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Discounts and drafts	\$154,628.24	Capital stock paid in	\$50,000.00
Bonds to secure circulation	3,546.13	Surplus fund	6,000.00
Bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	12,816.54
Bonds on hand		National-bank notes outstanding	12,500.00
Stamps on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	995.33	Due to other national banks	244.97
Clearing house, furniture, and fixtures	3,445.14	Due to State banks and bankers	
Real estate and mortg's owned	2,997.42	Due to trust companies and savings banks	
From other national banks	4,907.95	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	9,651.79	Individual deposits	98,401.50
National-revenue stamps		United States deposits	
Cash and other cash items		Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	29,990.20
From other national banks		Bills payable	
National currency, nickels, cents	110.71	Liabilities other than those above stated	
Government tender notes	11,045.50	U. S. bond account	
Subscription fund with Treas. U. S.	5,500.00		
From Treasurer U. S.	625.00		
Total	209,953.21	Total	209,953.21

National Bank, Newbern.

A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Discounts and drafts	\$396,670.06	Capital stock paid in	\$100,000.00
Bonds to secure circulation	12,144.09	Surplus fund	70,000.00
Bonds to secure deposits	25,000.00	Undivided profits, less current expenses and taxes paid	9,690.49
Bonds on hand		National-bank notes outstanding	25,000.00
Stamps on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.	60,464.23	Due to other national banks	3,916.83
Clearing house, furniture, and fixtures	11,000.00	Due to State banks and bankers	21,099.56
Real estate and mortg's owned	14,057.90	Due to trust companies and savings banks	
From other national banks	28,630.51	Due to approved reserve agents	
From State banks and bankers	18,295.97	Dividends unpaid	
From approved reserve agents	9,707.33	Individual deposits	385,670.93
National-revenue stamps		United States deposits	
Cash and other cash items	5,546.46	Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	
From other national banks	3,015.00	Bills payable	5,000.00
National currency, nickels, cents	505.26	Liabilities other than those above stated	
Government tender notes	14,091.00	U. S. bond account	
Subscription fund with Treas. U. S.	20,000.00		
From Treasurer U. S.	1,250.00		
Total	620,377.81	Total	620,377.81

NORTH CAROLINA.

Shuford National Bank, Newton.

A. A. SHUFORD, *President.*

No. 6075.

A. H. CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,733.87	Capital stock paid in.....	\$30,000.00
Overdrafts.....	147.36	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	8,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	689.06	Due to other national banks.....	2,400.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,893.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,500.00
Due from approved reserve agents.....	989.45	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	740.22	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.00	U. S. bond account.....	
Specie.....	5,956.70		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	124,279.94	Total.....	124,279.94

First National Bank, Oxford.

R. W. LASSITER, *President.*

No. 5885.

W. H. HUNT, *Cashier.*

Loans and discounts.....	\$74,410.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	695.71	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,011.72	Due to other national banks.....	1,800.00
Stocks, securities, etc.....	4,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	306.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,144.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,500.00
Due from approved reserve agents.....	2,109.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,702.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.58	U. S. bond account.....	
Specie.....	11,095.75		
Legal-tender notes.....	3,105.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	118,424.54	Total.....	118,424.54

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.*

No. 1766.

H. E. LITCHFORD, *Cashier.*

Loans and discounts.....	\$437,245.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,998.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,490.00
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	46,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,670.00
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	17,980.00
Bank's house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	59,935.04	Dividends unpaid.....	
Due from State banks and bankers.....	22,900.12	Individual deposits.....	561,870.00
Due from approved reserve agents.....	127,821.49	United States deposits.....	81,590.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	18,290.00
Checks and other cash items.....	8,320.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621.40	U. S. bond account.....	
Specie.....	15,242.50		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	2,950.00		
Due from Treasurer U. S.....			
Total.....	945,864.39	Total.....	945,864.39

NORTH CAROLINA.

National Bank, Raleigh.

S. H. BELVIN, *President*.

No. 3389.

F. H. BRIGGS, *Cashier*.

Resources.		Liabilities.	
and discounts.....	\$377,308.23	Capital stock paid in	\$225,000.00
rafts.....	49,117.15	Surplus fund	45,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,003.16
bonds to secure deposits.....		National-bank notes outstanding.....	39,500.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds		Due to other national banks.....	4,705.93
s, securities, etc.....	18,380.50	Due to State banks and bankers..	3,961.82
ghouse, furniture, and fixtures	28,661.78	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned		Due to approved reserve agents.....	
rom other national banks	37,264.79	Dividends unpaid.....	
rom State banks and bankers.....	17,042.67	Individual deposits.....	355,238.67
rom approved reserve agents.....	93,075.38	United States deposits.....	
nal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
ts and other cash items.....	3,040.10	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	14,797.00	Liabilities other than those above stated.....	
ional currency, nickels, cents	2,951.48	U. S. bond account.....	
.....	18,871.50		
tender notes.....	20,000.00		
ption fund with Treas. U. S.....	2,500.00		
rom Treasurer U. S.....	1,399.60		
Total	734,409.58	Total	734,409.58

First National Bank, Salisbury.

CRAIGE, *President*.

No. 2981.

WM. C. BLACKMER, *Cashier*.

and discounts.....	\$151,353.35	Capital stock paid in	\$50,000.00
rafts.....	7,297.61	Surplus fund	18,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,136.33
bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds	1,500.00	Due to other national banks.....	3,573.72
s, securities, etc.....	6,200.00	Due to State banks and bankers..	
ghouse, furniture, and fixtures	2,275.00	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned	3,272.00	Due to approved reserve agents.....	
rom other national banks.....	23,593.16	Dividends unpaid.....	4.00
rom State banks and bankers.....	13,647.22	Individual deposits.....	174,858.72
rom approved reserve agents.....	634.97	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....	587.67	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	3,695.00	Liabilities other than those above stated.....	
onal currency, nickels, cents	1,092.79	U. S. bond account.....	
.....	23,799.00		
tender notes.....	10,000.00		
ption fund with Treas. U. S.....	625.00		
rom Treasurer U. S.....			
Total	262,072.77	Total	262,072.77

First National Bank, Statesville.

COOPER, *President*.

No. 3682.

GEO. H. BROWN, *Cashier*.

and discounts.....	\$226,442.65	Capital stock paid in	\$50,000.00
rafts.....	3,562.99	Surplus fund	13,500.00
onds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	12,546.66
onds to secure deposits.....		National-bank notes outstanding.....	25,000.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds		Due to other national banks.....	3,791.21
s, securities, etc.....	8,000.00	Due to State banks and bankers..	541.07
ghouse, furniture, and fixtures	11,500.00	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned		Due to approved reserve agents.....	
rom other national banks.....	8,131.46	Dividends unpaid.....	
rom State banks and bankers.....	5,399.80	Individual deposits.....	184,190.00
rom approved reserve agents.....	15,146.13	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....	1,300.51	Notes and bills rediscounted.....	38,000.00
anges for clearing house.....		Bills payable.....	8,000.00
f other national banks.....	1,135.00	Liabilities other than those above stated.....	
onal currency, nickels, cents	61.40	U. S. bond account.....	
.....	26,139.00		
tender notes.....	2,500.00		
ption fund with Treas. U. S.....	1,250.00		
rom Treasurer U. S.....			
Total	335,568.94	Total	335,568.94

NORTH CAROLINA.**First National Bank, Wadesboro.**J. D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,322.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,601.14	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,460.00	Due to State banks and bankers.....	14,000.00
Bank'ghouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,050.00	Due to approved reserve agents.....	
Due from other national banks.....	18,520.82	Dividends unpaid.....	
Due from State banks and bankers.....	906.19	Individual deposits.....	129,000.00
Due from approved reserve agents.....	22,206.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	318.55	Notes and bills rediscounted.....	23,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills from other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.10	U. S. bond account.....	
Species.....	14,200.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	278,040.45	Total.....	278,040.45

First National Bank, Washington.J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Loans and discounts.....	\$153,782.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	618.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	90.00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,885.42	Dividends unpaid.....	
Due from State banks and bankers.....	1,104.15	Individual deposits.....	137,000.00
Due from approved reserve agents.....	17,781.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	579.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickles, cents.....	771.54	U. S. bond account.....	
Specie.....	5,863.70		
Legal-tender notes.....	6,004.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	209,304.94	Total.....	209,304.94

First National Bank, Weldon.WM. H. S. BURGWIN, *President.*

No. 5767.

JAMES T. GOOCH, *Cashier.*

Loans and discounts.....	\$63,771.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	34.16	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,709.19	Due to other national banks.....	4,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	1,000.00
Bank'ghouse, furniture, and fixtures.....	1,629.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,382.36	Dividends unpaid.....	
Due from State banks and bankers.....	3,494.05	Individual deposits.....	46,000.00
Due from approved reserve agents.....	5,578.49	United States deposits.....	50,000.00
Internal-revenue stamps.....	23.80	Deposits of U. S. disbursing officers.....	10,000.00
Checks and other cash items.....	65.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.21	U. S. bond account.....	
Specie.....	1,282.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	164,488.29	Total.....	164,488.29

NORTH CAROLINA.

Atlantic National Bank, Wilmington.

S. ARMSTRONG, *President.*

No. 4726.

ANDREW MORELAND, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$991, 101. 23	Capital stock paid in.....	\$125, 000. 00
Loans on drafts.....	491. 96	Surplus fund.....	125, 000. 00
Bonds to secure circulation.....	95, 100. 00	Undivided profits, less current expenses and taxes paid.....	21, 192. 33
Bonds to secure deposits.....	173, 800. 00	National-bank notes outstanding.....	95, 100. 00
Bonds on hand.....		State-bank notes outstanding.....	
Loans on U. S. bonds.....		Due to other national banks.....	179, 153. 37
Stocks, securities, etc.....	18, 069. 63	Due to State banks and bankers.....	142, 677. 00
Real-estate, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	10, 000. 00	Due to approved reserve agents.....	
Loans from other national banks.....	72, 360. 96	Dividends unpaid.....	286. 00
Loans from State banks and bankers.....	108, 810. 03	Individual deposits.....	789, 552. 03
Loans from approved reserve agents.....	63, 921. 12	United States deposits.....	173, 800. 00
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Coin and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Loans from other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Internal currency, nickels, cents.....	1, 500. 80	U. S. bond account.....	
Loans on drafts.....	13, 000. 00		
Loans on tender notes.....	71, 405. 00		
Subscription fund with Treas. U. S.	2, 200. 00		
Loans from Treasurer U. S.			
Total.....	1, 651, 760. 73	Total.....	1, 651, 760. 73

Murchison National Bank, Wilmington,

W. MCQUEEN, *President.*

No. 5182.

J. V. GRAINGER, *Cashier.*

Cash and discounts.....	\$699, 089. 62	Capital stock paid in.....	\$200, 000. 00
Loans on drafts.....	2, 678. 31	Surplus fund.....	30, 000. 00
Bonds to secure circulation.....	157, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 242. 03
Bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	156, 950. 00
Bonds on hand.....		State-bank notes outstanding.....	
Loans on U. S. bonds.....		Due to other national banks.....	107, 250. 57
Stocks, securities, etc.....		Due to State banks and bankers.....	212, 497. 43
Real-estate, furniture, and fixtures.....	25, 062. 56	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Loans from other national banks.....	230, 216. 46	Dividends unpaid.....	36. 00
Loans from State banks and bankers.....	159, 411. 47	Individual deposits.....	469, 727. 15
Loans from approved reserve agents.....	60, 555. 88	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Coin and other cash items.....		Notes and bills rediscounted.....	202, 000. 00
Charges for clearing house.....		Bills payable.....	
Loans from other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Internal currency, nickels, cents.....	88. 88	U. S. bond account.....	
Loans on drafts.....	4, 800. 00		
Loans on tender notes.....	45, 000. 00		
Subscription fund with Treas. U. S.	7, 800. 00		
Loans from Treasurer U. S.			
Total.....	1, 446, 703. 18	Total.....	1, 446, 703. 18

First National Bank Wilson.

F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Cash and discounts.....	\$246, 736. 31	Capital stock paid in.....	\$100, 000. 00
Loans on drafts.....	10, 646. 78	Surplus fund.....	16, 000. 00
Bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 988. 97
Bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Loans on U. S. bonds.....	1, 088. 87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1. 10
Real-estate, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Loans from other national banks.....	5, 402. 38	Dividends unpaid.....	196. 00
Loans from State banks and bankers.....	593. 93	Individual deposits.....	163, 975. 46
Loans from approved reserve agents.....	1, 836. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Coin and other cash items.....	16, 472. 99	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	35, 000. 00
Loans from other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Internal currency, nickels, cents.....	433. 34	U. S. bond account.....	
Loans on drafts.....	20, 000. 00		
Loans on tender notes.....	15, 000. 00		
Subscription fund with Treas. U. S.	1, 250. 00		
Loans from Treasurer U. S.	200. 00		
Total.....	351, 161. 53	Total.....	351, 161. 53

NORTH CAROLINA.**People's National Bank, Winston.**JOHN W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317, 012. 97	Capital stock paid in.....	\$100,
Overdrafts.....	5, 243. 41	Surplus fund.....	15,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	4,
U. S. bonds on hand.....		National-bank notes outstanding.	25,
Premiums on U. S. bonds.....	4, 100. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10, 500. 00	Due to other national banks.....	12,
Bank'g house, furniture, and fixtures	23, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	5, 750. 00	Due to trust companies and sav-	
Due from other national banks.....	26, 946. 80	ings banks.....	
Due from State banks and bankers.	7, 403. 85	Due to approved reserve agents...	
Due from approved reserve agents.	30, 575. 79	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	311,
Checks and other cash items.....	901. 97	United States deposits.....	50,
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	6, 505. 00	Notes and bills rediscounted.....	25,
Fractional currency, nickels, cents.	385. 29	Bills payable.....	
Specie.....	17, 486. 00	Liabilities other than those above	
Legal-tender notes.....	13, 010. 00	stated.....	
Redemption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	545, 071. 08	Total.....	545,

Wachovia National Bank, Winston.W. A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts.....	\$420, 800. 11	Capital stock paid in.....	\$150,
Overdrafts.....	12, 372. 21	Surplus fund.....	125,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	41,
U. S. bonds on hand.....		National-bank notes outstanding.	50,
Premiums on U. S. bonds.....	2, 300. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	14, 306. 32	Due to other national banks.....	10,
Bank'g house, furniture, and fixtures	3, 000. 00	Due to State banks and bankers..	1,
Other real estate and mortg's owned	1, 495. 00	Due to trust companies and sav-	
Due from other national banks...	48, 113. 13	ings banks.....	
Due from State banks and bankers.	7, 986. 81	Due to approved reserve agents...	
Due from approved reserve agents.	32, 741. 27	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	264,
Checks and other cash items.....	5, 945. 53	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	5, 656. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	180. 42	Bills payable.....	
Specie.....	30, 340. 00	Liabilities other than those above	
Legal-tender notes.....	5, 000. 00	stated.....	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	642, 736. 80	Total.....	642,

NORTH DAKOTA.

First National Bank, Bismarck.

LITTLE, President. No. 2434. S. M. PYE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$325, 920. 78	Capital stock paid in.....	\$100, 000. 00
rafts.....	362. 56	Surplus fund.....	7, 000. 00
onds to secure circulation...	30, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	14, 949. 02
onds on hand.....		National-bank notes outstanding.	30, 000. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	54, 464. 46	Due to other national banks.....	49, 380. 67
g house, furniture, and fixtures	38, 000. 00	Due to State banks and bankers..	56, 702. 55
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	471. 92	ings banks.....	
om State banks and bankers.....	2, 757. 06	Due to approved reserve agents..	
om approved reserve agents.....	138, 466. 62	Dividends unpaid.....	
al-revenue stamps.....	317. 43	Individual deposits.....	368, 797. 58
s and other cash items.....	5, 004. 89	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.	
f other national banks.....	2, 170. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	47. 65	Bills payable.....	
	17, 906. 45	Liabilities other than those above	
tender notes.....	9, 440. 00	stated.....	
ption fund with Treas. U. S.	1, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	626, 829. 82	Total.....	626, 829. 82

First National Bank, Bottineau.

McINTOSH, President. No. 6085. F. W. CATHRO, Cashier.

and discounts.....	\$95, 867. 05	Capital stock paid in.....	\$25, 000. 00
rafts.....		Surplus fund.....	7, 000. 00
onds to secure circulation...	7, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	23. 07
onds on hand.....		National-bank notes outstanding.	7, 000. 00
ums on U. S. bonds.....	647. 50	State-bank notes outstanding.....	
s, securities, etc.....	4, 150. 00	Due to other national banks.....	
g house, furniture, and fixtures	5, 501. 94	Due to State banks and bankers..	10, 315. 07
real estate and mortg's owned	4, 893. 75	Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	32, 806. 68	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	119, 442. 16
s and other cash items.....	1, 599. 53	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.	
f other national banks.....	3, 465. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	137. 85	Bills payable.....	
	9, 461. 00	Liabilities other than those above	
tender notes.....	2, 900. 00	stated.....	
ption fund with Treas. U. S.	350. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	168, 780. 30	Total.....	168, 780. 30

First National Bank, Cando.

ORD, President. No. 5798. HARRY LORD, Cashier.

and discounts.....	\$271, 161. 03	Capital stock paid in.....	\$25, 000. 00
rafts.....	3, 694. 19	Surplus fund.....	5, 000. 00
onds to secure circulation...	7, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12, 248. 89
onds on hand.....		National-bank notes outstanding.	7, 000. 00
ums on U. S. bonds.....	280. 00	State-bank notes outstanding.....	
s, securities, etc.....	451. 79	Due to other national banks.....	
g house, furniture, and fixtures	6, 375. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....	9, 775. 50	Due to approved reserve agents.....	
om approved reserve agents.....	27, 216. 19	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	301, 211. 37
s and other cash items.....	1, 241. 00	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.	
f other national banks.....	230. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	109. 06	Bills payable.....	
	14, 576. 50	Liabilities other than those above	
tender notes.....	8, 000. 00	stated.....	
ption fund with Treas. U. S.	350. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	350, 460. 26	Total.....	350, 460. 26

NORTH DAKOTA.

First National Bank, Carrington.

C. H. DAVIDSON, JR., *President.*

No. 5551.

G. S. NEWBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,309.82	Capital stock paid in	\$25,000.00
Overdrafts	5,254.71	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	7,000.00	Undivided profits, less current expenses and taxes paid	4,200.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc.	918.30	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,988.63	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	4,601.31	Dividends unpaid	1,000.00
Due from State banks and bankers ..	336.81	Individual deposits	133,000.00
Due from approved reserve agents ..	13,799.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,710.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	112.08	U. S. bond account	
Specie	4,994.05		
Legal-tender notes	2,460.00		
Redemption fund with Treas. U. S. ..	350.00		
Due from Treasurer U. S.			
Total	173,543.65	Total	173,543.65

First National Bank, Casselton.

M. A. BALDWIN, *President.*

No. 2792.

F. J. LANGER, *Cashier.*

Loans and discounts	\$130,507.50	Capital stock paid in	\$35,000.00
Overdrafts	1,339.34	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	2,000.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,149.09	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	11,257.06	Dividends unpaid	
Due from State banks and bankers ..	561.55	Individual deposits	157,800.00
Due from approved reserve agents ..	15,373.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	246.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	111.69	U. S. bond account	
Specie	2,267.25		
Legal-tender notes	6,400.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	218,578.89	Total	218,578.89

First National Bank, Cooperstown.

ROBERT JONES, *President.*

No. 5375.

IVER UDGARD, *Cashier.*

Loans and discounts	\$159,464.51	Capital stock paid in	\$25,000.00
Overdrafts	163.27	Surplus fund	1,200.00
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid	4,300.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	8,423.51	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	43,958.29	Individual deposits	188,800.00
Due from approved reserve agents ..	18,344.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,864.38	Notes and bills rediscounted	23,900.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	78.66	U. S. bond account	
Specie	8,975.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	253,297.40	Total	253,297.40

NORTH DAKOTA.

First National Bank, Courtenay.

ROSS, *President.*

No. 6210.

H. S. JULSRUD, *Cashier.*

Resources.		Liabilities.	
and discounts	\$55,650.46	Capital stock paid in	\$25,000.00
rafts	1,134.77	Surplus fund	
onds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,364.15
onds to secure deposits.....		National-bank notes outstanding.....	6,500.00
onds on hand		State-bank notes outstanding.....	
ims on U. S. bonds	593.13	Due to other national banks.....	
, securities, etc.	828.66	Due to State banks and bankers.....	
house, furniture, and fixtures	1,975.00	Due to trust companies and savings banks	
estate and mortg's owned	2,540.51	Due to approved reserve agents.....	
om other national banks.....		Dividends unpaid	
om State banks and bankers.....		Individual deposits.....	46,315.15
om approved reserve agents.....	6,387.19	United States deposits.....	
al-revenue stamps	17.31	Deposits of U.S. disbursing officers.....	
and other cash items	534.30	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable	
other national banks	400.00	Liabilities other than those above stated	
nal currency, nickels, cents.....	32.67	U. S. bond account.....	
.....	910.30		
ender notes	1,350.00		
ption fund with Treas. U. S.....	325.00		
om Treasurer U. S.....			
total	79,179.30	Total	79,179.30

First National Bank, Devils Lake.

HIPPLE, *President.*

No. 3397.

F. H. ROUTIER, *Cashier.*

nd discounts.....	\$295,893.28	Capital stock paid in.....	\$50,000.00
rafts.....	11,906.71	Surplus fund.....	10,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,073.35
nds to secure deposits.....		National-bank notes outstanding.....	50,000.00
nds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	2,459.72	Due to other national banks.....	4,378.96
, securities, etc.....	34,104.18	Due to State banks and bankers.....	186.58
house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
estate and mortg's owned		Due to approved reserve agents.....	
m other national banks.....	1,567.41	Dividends unpaid.....	
m State banks and bankers.....		Individual deposits.....	373,875.88
m approved reserve agents.....	33,475.49	United States deposits.....	
l-revenue stamps	5.25	Deposits of U.S. disbursing officers.....	
and other cash items.....	13,003.47	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	610.00	Liabilities other than those above stated.....	
nal currency, nickels, cents.....	223.51	U. S. bond account.....	
.....	14,291.75		
ender notes.....	22,474.00		
otion fund with Treas. U. S.....	2,500.00		
m Treasurer U. S.....			
total	502,514.77	Total	502,514.77

Ramsey County National Bank, Devils Lake.

SHER, *President.*

No. 5886.

GEO. JUERGENS, *Cashier.*

nd discounts.....	\$142,853.08	Capital stock paid in	\$25,000.00
fts.....	1,257.38	Surplus fund	1,000.00
nds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,773.90
nds to secure deposits.....		National-bank notes outstanding.....	6,250.00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds	453.13	Due to other national banks.....	
, securities, etc.....	12,864.97	Due to State banks and bankers.....	
house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
estate and mortg's owned		Due to approved reserve agents.....	
m other national banks	2,983.95	Dividends unpaid.....	
m State banks and bankers.....	3,033.00	Individual deposits.....	174,343.70
m approved reserve agents.....	12,931.10	United States deposits.....	
l-revenue stamps.....		Deposits of U.S. disbursing officers.....	
and other cash items.....	3,747.92	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	3,500.00	Liabilities other than those above stated	
nal currency, nickels, cents.....	52.07	U. S. bond account.....	
.....	7,695.50		
ender notes.....	8,133.00		
tion fund with Treas. U. S.....	312.50		
n Treasurer U. S.....	300.00		
total	212,367.60	Total	212,367.60

NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459,862.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,288.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	115,900.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers..	15,200.00
Bank'ghouse, furniture, and fixtures	15,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	48,276.27	Dividends unpaid.....	4,000.00
Due from State banks and bankers.....	16.20	Individual deposits.....	574,200.00
Due from approved reserve agents.....	195,861.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.59	U. S. bond account.....	
Specie.....	17,712.60		
Legal-tender notes.....	5,398.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	778,352.56	Total.....	778,352.56

First National Bank, Drayton.

S. R. SMITH, *President.*

No. 6225.

GEO. A. MCCREA, *Cashier.*

Loans and discounts.....	\$120,145.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	915.92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	4,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	654.06	Due to other national banks.....	
Stocks, securities, etc.....	55.07	Due to State banks and bankers..	9,500.00
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,016.73	Individual deposits.....	103,500.00
Due from approved reserve agents.....	3,491.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	900.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.10	U. S. bond account.....	
Specie.....	7,335.90		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	150,532.09	Total.....	150,532.09

First National Bank, Ellendale.

F. B. GANNON, *President.*

No. 6398.

B. R. CRABTREE, *Cashier.*

Loans and discounts.....	\$109,822.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,467.28	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	9,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	520.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	3,800.00
Bank'ghouse, furniture, and fixtures	3,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	54,492.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,000.00
Due from approved reserve agents.....	17,526.41	United States deposits.....	
Internal-revenue stamps.....	100.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	70.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.36	U. S. bond account.....	
Specie.....	2,660.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	202,763.72	Total.....	202,763.72

NORTH DAKOTA.

First National Bank, Fairmount.

FEELE, *President.*

No. 6255.

W. N. WATSON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$33, 167. 93	Capital stock paid in.....	\$25, 000. 00
fts.....		Surplus fund.....	
nds to secure circulation...	6, 500. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	
nds on hand.....		National-bank notes outstanding.....	6, 500. 00
ms on U. S. bonds.....	617. 64	State-bank notes outstanding.....	
securities, etc.....	264. 81	Due to other national banks.....	
house, furniture, and fixtures	1, 369. 60	Due to State banks and bankers..	
real estate and mortg's owned	2, 500. 00	Due to trust companies and sav-	
om other national banks.....	4, 361. 04	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	22, 825. 78	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	46, 949. 73
and other cash items.....	96. 20	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	450. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	113. 78	Bills payable.....	
	4, 777. 95	Liabilities other than those above	
ender notes.....	1, 080. 00	stated.....	
ption fund with Treas. U. S.....	325. 00	U. S. bond account.....	
om Treasurer U. S.....			
total.....	78, 449. 73	Total.....	78, 449. 73

First National Bank, Fargo.

SMITH, *President.*

No. 2377.

S. S. LYON, *Cashier.*

and discounts.....	\$865, 458. 05	Capital stock paid in.....	\$150, 000. 00
fts.....	2, 555. 23	Surplus fund.....	
nds to secure circulation...	150, 000. 00	Undivided profits, less current	
nds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	26, 298. 02
nds on hand.....		National-bank notes outstanding.....	150, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	19, 600. 00	Due to other national banks.....	20, 488. 49
house, furniture, and fixtures	40, 000. 00	Due to State banks and bankers..	45, 881. 04
real estate and mortg's owned	50, 185. 20	Due to trust companies and sav-	
om other national banks.....	109, 308. 13	ings banks.....	
om State banks and bankers.....	948. 79	Due to approved reserve agents.....	
om approved reserve agents.....	55, 701. 45	Dividends unpaid.....	
l-revenue stamps.....	214. 90	Individual deposits.....	961, 770. 35
and other cash items.....	496. 74	United States deposits.....	88, 659. 67
ges for clearing house.....	6, 495. 02	Deposits of U.S. disbursing officers.....	11, 340. 33
other national banks.....	5, 090. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	367. 69	Bills payable.....	
	15, 516. 70	Liabilities other than those above	
ender notes.....	25, 000. 00	stated.....	
ption fund with Treas. U. S.....	7, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
total.....	1, 454, 437. 90	Total.....	1, 454, 437. 90

Fargo National Bank, Fargo.

HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

and discounts.....	\$143, 764. 49	Capital stock paid in.....	\$50, 000. 00
fts.....		Surplus fund.....	5, 500. 00
nds to secure circulation...	15, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	2, 451. 14
nds on hand.....		National-bank notes outstanding.....	15, 000. 00
ms on U. S. bonds.....	479. 50	State-bank notes outstanding.....	
securities, etc.....	25, 311. 31	Due to other national banks.....	569. 13
house, furniture, and fixtures	21, 800. 00	Due to State banks and bankers..	3, 463. 22
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	2, 995. 45	ings banks.....	
om State banks and bankers.....	381. 47	Due to approved reserve agents.....	
om approved reserve agents.....	15, 168. 03	Dividends unpaid.....	
l-revenue stamps.....	178. 95	Individual deposits.....	179, 534. 94
and other cash items.....	894. 49	United States deposits.....	
ges for clearing house.....	2, 105. 90	Deposits of U.S. disbursing officers.....	
other national banks.....	10, 750. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	125. 65	Bills payable.....	
	11, 893. 75	Liabilities other than those above	
ender notes.....	5, 000. 00	stated.....	80. 61
ption fund with Treas. U. S.....	750. 00	U. S. bond account.....	
om Treasurer U. S.....			
total.....	256, 599. 04	Total.....	256, 599. 64

NORTH DAKOTA.

Red River Valley National Bank, Fargo.

R. S. LEWIS, *President*.

No. 2514.

JOHN W. VON NIEDA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$354, 652. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 663. 67	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	
Stocks, securities, etc.....	42, 982. 99	Due to State banks and bankers.....	13, 500. 00
Bank's house, furniture, and fixtures.....	39, 909. 93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18, 410. 60	Due to approved reserve agents.....	
Due from other national banks.....	3, 732. 77	Dividends unpaid.....	
Due from State banks and bankers.....	22, 520. 81	Individual deposits.....	381, 600. 00
Due from approved reserve agents.....	39, 352. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 749. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 078. 06	Bills payable.....	35, 000. 00
Bills of other national banks.....	3, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172. 16	U. S. bond account.....	
Specie.....	19, 770. 75		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	610, 146. 40	Total.....	610, 146. 40

First National Bank, Fessenden.

A. H. BIRCH, *President*.

No. 5408.

W. S. BIRCH, *Cashier*.

Loans and discounts.....	\$87, 289. 26	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	348. 48	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 500. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14. 46	Due to other national banks.....	
Stocks, securities, etc.....	42. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 804. 87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	1, 824. 13	Individual deposits.....	69, 900. 00
Due from approved reserve agents.....	10, 387. 49	United States deposits.....	
Internal-revenue stamps.....	8. 99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	2, 430. 00	Liabilities other than those above stated.....	4, 700. 00
Fractional currency, nickels, cents.....	67. 05	U. S. bond account.....	
Specie.....	4, 720. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	119, 556. 17	Total.....	119, 556. 17

First National Bank, Grafton.

WM. C. LEISTIKOW, *President*.

No. 2840.

J. L. CASHEL, *Cashier*.

Loans and discounts.....	\$251, 392. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	23. 21	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	59, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 820. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	489. 04	Dividends unpaid.....	
Due from State banks and bankers.....	8, 606. 18	Individual deposits.....	238, 700. 00
Due from approved reserve agents.....	22, 485. 05	United States deposits.....	
Internal-revenue stamps.....	18. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 913. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	7, 165. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238. 26	U. S. bond account.....	
Specie.....	14, 060. 50		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	376, 086. 44	Total.....	376, 086. 44

NORTH DAKOTA.

Grafton National Bank, Grafton.

FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Cash and discounts	\$257,310.22	Capital stock paid in	\$50,000.00
Receivables	650.95	Surplus fund	26,000.00
Bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	50,303.33
Bonds to secure deposits		National-bank notes outstanding	12,500.00
Bonds on hand		State-bank notes outstanding	
Loans on U. S. bonds		Due to other national banks	
Loans, securities, etc.	34,478.11	Due to State banks and bankers	
Real estate, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	
Loans on other national banks	2,930.56	Dividends unpaid	
Loans on State banks and bankers	2,056.00	Individual deposits	206,819.98
Loans on approved reserve agents	17,215.13	United States deposits	
Postal-revenue stamps	72.00	Deposits of U. S. disbursing officers	
Notes and other cash items	359.98	Notes and bills rediscounted	
Charges for clearing house		Bills payable	20,000.00
Loans of other national banks	5,675.00	Liabilities other than those above stated	
Local currency, nickels, cents	71.96	U. S. bond account	
Banker's notes	11,683.40		
Subscription fund with Treas. U. S.	9,000.00		
Loans from Treasurer U. S.	625.00		
Total	365,623.31	Total	365,623.31

First National Bank, Grand Forks.

ELMER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Cash and discounts	\$482,474.53	Capital stock paid in	\$100,000.00
Receivables	178.04	Surplus fund	5,000.00
Bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,935.79
Bonds to secure deposits		National-bank notes outstanding	25,000.00
Bonds on hand		State-bank notes outstanding	
Loans on U. S. bonds		Due to other national banks	16,626.12
Loans, securities, etc.	12,334.80	Due to State banks and bankers	78,457.25
Real estate, furniture, and fixtures		Due to trust companies and savings banks	
Real estate and mortg's owned	14,000.00	Due to approved reserve agents	
Loans on other national banks	13,156.05	Dividends unpaid	
Loans on State banks and bankers	3,032.40	Individual deposits	441,431.10
Loans on approved reserve agents	52,462.17	United States deposits	
Postal-revenue stamps		Deposits of U. S. disbursing officers	
Notes and other cash items	3,650.28	Notes and bills rediscounted	
Charges for clearing house		Bills payable	
Loans of other national banks	2,960.00	Liabilities other than those above stated	
Local currency, nickels, cents	621.99	U. S. bond account	
Banker's notes	17,330.00		
Subscription fund with Treas. U. S.	40,000.00		
Loans from Treasurer U. S.	1,250.00		
Total	668,450.26	Total	668,450.26

Union National Bank, Grand Forks.

BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Cash and discounts	\$349,542.75	Capital stock paid in	\$100,000.00
Receivables	4,547.08	Surplus fund	4,000.00
Bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,374.24
Bonds to secure deposits		National-bank notes outstanding	25,000.00
Bonds on hand		State-bank notes outstanding	
Loans on U. S. bonds		Due to other national banks	3,318.23
Loans, securities, etc.	18,401.25	Due to State banks and bankers	21,248.32
Real estate, furniture, and fixtures	18,200.00	Due to trust companies and savings banks	
Real estate and mortg's owned	38,656.71	Due to approved reserve agents	
Loans on other national banks	687.75	Dividends unpaid	
Loans on State banks and bankers	7,054.73	Individual deposits	329,479.74
Loans on approved reserve agents	16,823.67	United States deposits	
Postal-revenue stamps		Deposits of U. S. disbursing officers	
Notes and other cash items	5,926.31	Notes and bills rediscounted	
Charges for clearing house		Bills payable	35,000.00
Loans of other national banks	1,737.00	Liabilities other than those above stated	
Local currency, nickels, cents	268.28	U. S. bond account	
Banker's notes	13,325.00		
Subscription fund with Treas. U. S.	18,000.00		
Loans from Treasurer U. S.	1,250.00		
Total	519,420.53	Total	519,420.53

NORTH DAKOTA.**First National Bank, Hankinson.**DANIEL PATTERSON, *President.*

No. 6218.

E. L. KINNEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,349.74	Capital stock paid in.....	\$30,000.00
Overdrafts.....	195.94	Surplus fund.....	.....
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	.....
Stocks, securities, etc.....	554.82	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	23,125.59	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	67,460.00
Due from approved reserve agents.....	8,215.83	United States deposits.....	.....
Internal-revenue stamps.....	1.25	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,095.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	34.38	U. S. bond account.....	.....
Specie.....	3,676.25		
Legal-tender notes.....	1,185.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....	.....	
Total.....	104,965.05	Total.....	104,965.05

First National Bank, Harvey.R. W. AKIN, *President.*

No. 5488.

AUG. PETERSON, *Cash.*

Loans and discounts.....	\$101,663.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	8,170.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	362.50	Due to other national banks.....	.....
Stocks, securities, etc.....	3,826.25	Due to State banks and bankers.....	2,960.00
Bank's house, furniture, and fixtures	3,443.17	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	241.23	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	6,891.18	Individual deposits.....	96,900.00
Due from approved reserve agents.....	7,700.18	United States deposits.....	.....
Internal-revenue stamps.....	24.25	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	797.23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	150.25	U. S. bond account.....	.....
Specie.....	4,484.95		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	700.00		
Total.....	148,049.36	Total.....	148,049.36

First National Bank, Hillsboro.O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cash.*

Loans and discounts.....	\$192,856.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,466.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,158.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,000.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,014.00
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	22,129.25	Due to approved reserve agents.....	.....
Due from other national banks.....	508.83	Dividends unpaid.....	196,190.00
Due from State banks and bankers.....	.....	Individual deposits.....	.....
Due from approved reserve agents.....	18,951.23	United States deposits.....	.....
Internal-revenue stamps.....	10.10	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,701.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	286.52	U. S. bond account.....	.....
Specie.....	12,157.00		
Legal-tender notes.....	2,030.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	283,872.77	Total.....	283,872.77

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$135,457.12	Capital stock paid in.....	\$50,000.00
rafts.....	1,116.72	Surplus fund.....	10,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6,110.84
bonds on hand.....		National-bank notes outstanding.	12,500.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	7,500.00	Due to State banks and bankers..	
real estate and mortg's owned	18,454.90	Due to trust companies and sav-	
rom other national banks.....	1,116.33	ings banks.....	
rom State banks and bankers.	5,307.16	Due to approved reserve agents ..	
rom approved reserve agents.	27,191.39	Dividends unpaid.....	
al-revenue stamps.....	18.23	Individual deposits.....	145,230.00
s and other cash items.....	384.33	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	1,925.00	Notes and bills rediscounted.....	
ional currency, nickels, cents.	41.06	Bills payable.....	
.....	11,203.60	Liabilities other than those above	
tender notes.....	1,000.00	stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	223,840.84	Total.....	223,840.84

First National Bank, Hope.

BROWN, *President.*

No. 5893.

J. D. BROWN, *Cashier.*

and discounts.....	\$119,393.73	Capital stock paid in.....	\$25,000.00
rafts.....	2,668.59	Surplus fund.....	5,000.00
bonds to secure circulation...	6,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,785.90
bonds on hand.....		National-bank notes outstanding.	6,500.00
iums on U. S. bonds.....	463.13	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	9,712.65	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	55.00	ings banks.....	
rom State banks and bankers.	14,610.35	Due to approved reserve agents ..	
rom approved reserve agents.	8,342.53	Dividends unpaid.....	1,150.00
al-revenue stamps.....		Individual deposits.....	119,134.94
s and other cash items.....	431.47	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	630.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	165.84	Bills payable.....	12,000.00
.....	2,097.55	Liabilities other than those above	
tender notes.....	6,175.00	stated.....	
ption fund with Treas. U. S.	325.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	171,570.84	Total.....	171,570.84

James River National Bank, Jamestown.

VELLS, *President.*

No. 2580.

H. T. GRAVES, *Cashier.*

and discounts.....	\$415,800.41	Capital stock paid in.....	\$50,000.00
rafts.....	125.89	Surplus fund.....	25,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	9,505.43
bonds on hand.....	500.00	National-bank notes outstanding.	12,500.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	5,833.25	Due to other national banks.....	
ghouse, furniture, and fixtures	14,750.00	Due to State banks and bankers..	2,320.99
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	18,826.81	ings banks.....	
rom State banks and bankers.	4,294.61	Due to approved reserve agents ..	
rom approved reserve agents.	47,962.61	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	380,631.86
s and other cash items.....	522.56	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
f other national banks.....	500.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	199.49	Bills payable.....	55,000.00
.....	10,827.65	Liabilities other than those above	
tender notes.....	2,190.00	stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	535,458.28	Total.....	535,458.28

NORTH DAKOTA.**First National Bank, Kenmare.**C. H. ROSS, *President.*

No. 6064.

F. W. FRIIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,393.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	326.57	Surplus fund.....	2
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	536.25	Due to other national banks.....	
Stocks, securities, etc.....	138.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38,658.00
Due from approved reserve agents.....	6,370.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	304.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.62	U. S. bond account.....	
Specie.....	1,997.50		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	70,358.00	Total.....	70,358.00

National Bank, Lakota.A. O. WHIPPLE, *President.*

No. 5455.

R. J. DRAKE, *Cash.*

Loans and discounts.....	\$84,967.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	350.08	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,042.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	793.75	Due to other national banks.....	
Stocks, securities, etc.....	2,197.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	179.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	79,946.00
Due from approved reserve agents.....	8,743.79	United States deposits.....	
Internal-revenue stamps.....	134.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	341.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.18	U. S. bond account.....	
Specie.....	1,500.30		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	135,988.27	Total.....	135,988.00

First National Bank, Langdon.P. C. DONOVAN, *President.*

No. 4802.

O. E. THOMPSON, *Cash.*

Loans and discounts.....	\$178,619.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	163.64	Surplus fund.....	9,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,066.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	5,808.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,968.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,450.00	Due to approved reserve agents.....	59.00
Due from other national banks.....		Dividends unpaid.....	196,595.00
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	20,715.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,285.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.66	U. S. bond account.....	
Specie.....	10,199.90		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	284,122.10	Total.....	284,122.00

NORTH DAKOTA.

National Bank, Larimore.

KENASTON, *President.*

No. 6286.

O. A. HAZEN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$15,569.05	Capital stock paid in.....	\$25,000.00
rafts.....		Surplus fund.....	
bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
bonds to secure deposits.....		National-bank notes outstanding...	6,500.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	593.12	Due to other national banks.....	
s, securities, etc.....	5,394.13	Due to State banks and bankers.....	
ghouse,furniture,and fixtures	5,831.60	Due to trust companies and sav-	
real estate and mortg's owned		ings banks.....	
rom other national banks.....	3,704.35	Due to approved reserve agents.....	
rom State banks and bankers.....		Dividends unpaid.....	
rom approved reserve agents.....	11,474.73	Individual deposits.....	23,023.48
ial-revenue stamps.....	4.50	United States deposits.....	
s and other cash items.....	383.05	Deposits of U.S.disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....		Bills payable.....	
ional currency, nickels, cents.....	291.95	Liabilities other than those above	
	2,952.00	stated.....	
tender notes.....	1,500.00	U. S. bond account.....	
ption fund with Treas. U. S.....	325.00		
rom Treasurer U. S.....			
Total.....	54,523.48	Total.....	54,523.48

First National Bank, Lidgerwood.

MOVINS, *President.*

No. 5772.

J. H. MOVINS, *Cashier.*

and discounts.....	\$145,763.59	Capital stock paid in.....	\$50,000.00
rafts.....	460.74	Surplus fund.....	7,000.00
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,145.00
bonds to secure deposits.....		National-bank notes outstanding...	12,500.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	433.60	Due to other national banks.....	
s, securities, etc.....		Due to State banks and bankers..	2,397.14
ghouse,furniture,and fixtures	11,733.37	Due to trust companies and sav-	
real estateand mortg's owned		ings banks.....	
rom other national banks.....	2,078.98	Due to approved reserve agents.....	
rom State banks and bankers.....	698.39	Dividends unpaid.....	
rom approved reserve agents.....	26,576.25	Individual deposits.....	147,100.03
ial-revenue stamps.....	125.00	United States deposits.....	
s and other cash items.....	8,788.05	Deposits of U.S.disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	1,000.00	Bills payable.....	
ional currency, nickels, cents.....	146.15	Liabilities other than those above	
	8,213.05	stated.....	
tender notes.....	1,000.00	U. S. bond account.....	
ption fund with Treas. U. S.....	625.00		
rom Treasurer U. S.....			
Total.....	220,142.17	Total.....	220,142.17

First National Bank, Lisbon.

ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

and discounts.....	\$169,167.63	Capital stock paid in.....	\$50,000.00
rafts.....	1,484.38	Surplus fund.....	
bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,245.26
bonds to secure deposits.....		National-bank notes outstanding...	12,500.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	475.00	Due to other national banks.....	
s, securities, etc.....	4,503.95	Due to State banks and bankers..	
ghouse,furniture,and fixtures	10,500.00	Due to trust companies and sav-	
real estate and mortg's owned	11,691.96	ings banks.....	
rom other national banks.....	4,644.36	Due to approved reserve agents.....	
rom State banks and bankers.....		Dividends unpaid.....	
rom approved reserve agents.....	20,190.35	Individual deposits.....	194,666.97
ial-revenue stamps.....	102.00	United States deposits.....	
s and other cash items.....	4,934.60	Deposits of U.S.disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....		Bills payable.....	
ional currency, nickels, cents.....	225.90	Liabilities other than those above	
	7,173.10	stated.....	
tender notes.....	11,194.00	U. S. bond account.....	
ption fund with Treas. U. S.....	625.00		
rom Treasurer U. S.....			
Total.....	259,412.23	Total.....	259,412.23

NORTH DAKOTA.

First National Bank, Leeds.

E. B. PAGE, *President.*

No. 6312.

S. J. ATKINS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,671.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	920.28	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	520.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,673.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,329.38	Individual deposits.....	38,900.00
Due from approved reserve agents.....	8,414.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	4,089.67		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	70,472.84	Total.....	70,472.84

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cash.*

Loans and discounts.....	\$256,912.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,502.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	2,500.00	Undivided profits, less current expenses and taxes paid.....	20,340.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,808.67	Due to State banks and bankers.....	28,500.00
Bank's house, furniture, and fixtures.....	6,110.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,694.55	Due to approved reserve agents.....	
Due from other national banks.....	4,302.05	Dividends unpaid.....	
Due from State banks and bankers.....	4,264.69	Individual deposits.....	280,170.00
Due from approved reserve agents.....	78,130.78	United States deposits.....	
Internal-revenue stamps.....	19.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	205.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.10	U. S. bond account.....	
Specie.....	5,672.75		
Legal-tender notes.....	7,290.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	401,528.38	Total.....	401,528.38

First National Bank, Mayville.

J. P. HABER, *President.*

No. 3673.

J. ROSHOLT, *Cash.*

Loans and discounts.....	\$270,806.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,263.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,020.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,214.33	Due to State banks and bankers.....	45,550.00
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,075.87	Due to approved reserve agents.....	
Due from other national banks.....	6.05	Dividends unpaid.....	
Due from State banks and bankers.....	1,976.93	Individual deposits.....	226,187.00
Due from approved reserve agents.....	21,104.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,304.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.59	U. S. bond account.....	
Specie.....	21,774.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	355,264.68	Total.....	355,264.68

NORTH DAKOTA.

First National Bank, Minnewaukan.

DAVIDSON, JR., *President.*

No. 5500.

O. I. HEGGE, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$99,940.46	Capital stock paid in.....	\$25,000.00
rafts.....	2,454.57	Surplus fund.....	1,500.00
onds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	271.87
onds to secure deposits.....		National-bank notes outstanding.....	10,000.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	200.00	Due to other national banks.....	
, securities, etc.....	318.18	Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	5,500.00	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned.....	643.88	Due to approved reserve agents.....	
om other national banks.....	2,349.27	Dividends unpaid.....	18.00
om State banks and bankers.....	1,051.26	Individual deposits.....	100,821.17
om approved reserve agents.....	7,002.36	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....	250.41	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	520.00	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	5.15	U. S. bond account.....	
ender notes.....	1,000.00		
ption fund with Treas. U. S.....	500.00		
om Treasurer U. S.....			
Total.....	137,611.04	Total.....	137,611.04

Minot National Bank, Minot.

N J. HASKAMP, *President.*

No. 6315.

J. A. ERICKSON, *Cashier.*

and discounts.....	\$78,502.32	Capital stock paid in.....	\$25,000.00
rafts.....	507.08	Surplus fund.....	
onds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	943.56
onds to secure deposits.....		National-bank notes outstanding.....	6,250.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	500.00	Due to other national banks.....	
, securities, etc.....	416.65	Due to State banks and bankers.....	
house, furniture, and fixtures.....	958.95	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
om other national banks.....	13,416.20	Dividends unpaid.....	
om State banks and bankers.....	5,984.95	Individual deposits.....	99,002.41
om approved reserve agents.....	10,274.24	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
and other cash items.....	518.73	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	1,015.00	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	62.35	U. S. bond account.....	
ender notes.....	11,182.00		
ption fund with Treas. U. S.....	1,295.00		
om Treasurer U. S.....	312.50		
total.....	131,195.97	Total.....	131,195.97

First National Bank, Northwood.

ASKAMP, *President.*

No. 5980.

A. B. LANDT, *Cashier.*

and discounts.....	\$45,407.90	Capital stock paid in.....	\$25,000.00
rafts.....	108.96	Surplus fund.....	
onds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	224.78
onds to secure deposits.....		National-bank notes outstanding.....	6,250.00
onds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	574.22	Due to other national banks.....	
, securities, etc.....		Due to State banks and bankers.....	
house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
om other national banks.....	715.31	Dividends unpaid.....	
om State banks and bankers.....	330.81	Individual deposits.....	36,820.27
om approved reserve agents.....	3,995.34	United States deposits.....	
al-revenue stamps.....	13.30	Deposits of U.S. disbursing officers.....	
and other cash items.....	751.98	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	1,500.00	Liabilities other than those above stated.....	
nal currency, nickels, cents.....	179.73	U. S. bond account.....	
ender notes.....	5,655.00		
ption fund with Treas. U. S.....	2,500.00		
om Treasurer U. S.....	312.50		
total.....	68,295.05	Total.....	68,295.05

NORTH DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346, 282. 48	Capital stock paid in.....	\$50, 00
Overdrafts.....	2, 698. 15	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	29, 142. 39	Individual deposits.....	317, 60
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 428. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 00
Bills of other national banks.....	1, 025. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 66	U. S. bond account.....	
Specie.....	9, 490. 00		
Legal-tender notes.....	6, 097. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	428, 440. 44	Total.....	428, 44

First National Bank, Rolla.

W. N. STEELE, *President.*

No. 6157.

G. W. POW, *Cashier.*

Loans and discounts.....	\$166, 217. 07	Capital stock paid in.....	\$25, 00
Overdrafts.....	1. 72	Surplus fund.....	4, 88
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	956. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 50
Bank'g house, furniture, and fixtures.....	2, 415. 84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	269. 96	Dividends unpaid.....	
Due from State banks and bankers.....	22, 795. 06	Individual deposits.....	202, 90
Due from approved reserve agents.....	25, 649. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 907. 03	Bills payable.....	
Bills of other national banks.....	2, 130. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351. 46	U. S. bond account.....	
Specie.....	9, 662. 95		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	245, 356. 45	Total.....	245, 35

First National Bank, Rugby.

F. W. WILDER, *President.*

No. 6341.

A. H. JONES, *Cashier.*

Loans and discounts.....	\$59, 698. 64	Capital stock paid in.....	\$12, 50
Overdrafts.....	1, 631. 54	Capital stock paid in not certified.....	12, 50
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	1, 00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	16
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	484. 38	State-bank notes outstanding.....	
Stocks, securities, etc.....	466. 25	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	13, 750. 79	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	74, 19
Due from approved reserve agents.....	3, 287. 49	Individual deposits.....	
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	290. 36	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	76. 45	Liabilities other than those above stated.....	
Specie.....	2, 227. 50	U. S. bond account.....	
Legal-tender notes.....	1, 200. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	100, 363. 40	Total.....	100, 36

NORTH DAKOTA.

First National Bank, Saint Thomas.

THOMPSON, *President.* No. 4550. EDWIN H. JAMES, *Cashier.*

Resources.		Liabilities.	
Cash and discounts	\$71,658.91	Capital stock paid in	\$25,000.00
Deposits	455.19	Surplus fund	500.00
Bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	399.23
Bonds to secure deposits		National-bank notes outstanding	12,500.00
Bonds on hand		State-bank notes outstanding	
Loans on U. S. bonds	500.00	Due to other national banks	
Loans, securities, etc		Due to State banks and bankers	
House, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Real estate and mortg's owned	13,921.91	Due to approved reserve agents	
From other national banks		Dividends unpaid	
From State banks and bankers		Individual deposits	75,365.71
From approved reserve agents	6,914.92	United States deposits	
Postal-revenue stamps	74.60	Deposits of U.S. disbursing officers	
And other cash items	356.65	Notes and bills rediscounted	
Charges for clearing house		Bills payable	5,000.00
From other national banks		Liabilities other than those above stated	
National currency, nickels, cents	26.81	U. S. bond account	
Other notes	1,910.95		
Subscription fund with Treas. U. S.	4,820.00		
From Treasurer U. S.	625.00		
Total	118,764.94	Total	118,764.94

First National Bank, Valley City.

RUSSELL, *President.* No. 2548. JOHN TRACY, *Cashier.*

Cash and discounts	\$334,643.46	Capital stock paid in	\$50,000.00
Deposits	629.26	Surplus fund	10,000.00
Bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	45,326.58
Bonds to secure deposits		National-bank notes outstanding	12,500.00
Bonds on hand		State-bank notes outstanding	
Loans on U. S. bonds		Due to other national banks	
Loans, securities, etc		Due to State banks and bankers	5,026.49
House, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	
From other national banks	1,068.30	Dividends unpaid	
From State banks and bankers	14,929.42	Individual deposits	427,224.97
From approved reserve agents	138,738.99	United States deposits	
Postal-revenue stamps		Deposits of U.S. disbursing officers	
And other cash items	524.33	Notes and bills rediscounted	
Charges for clearing house		Bills payable	
From other national banks	680.00	Liabilities other than those above stated	
National currency, nickels, cents	203.93	U. S. bond account	
Other notes	19,068.35		
Subscription fund with Treas. U. S.	14,967.00		
From Treasurer U. S.	625.00		
Total	550,078.04	Total	550,078.04

American National Bank, Valley City.

RAY, *President.* No. 5364. JAMES GRADY, *Cashier.*

Cash and discounts	\$99,601.51	Capital stock paid in	\$25,000.00
Deposits	103.00	Surplus fund	2,000.00
Bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,212.03
Bonds to secure deposits		National-bank notes outstanding	10,000.00
Bonds on hand		State-bank notes outstanding	
Loans on U. S. bonds	287.50	Due to other national banks	
Loans, securities, etc		Due to State banks and bankers	16,990.52
House, furniture, and fixtures	561.47	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	
From other national banks	13,641.82	Dividends unpaid	25.00
From State banks and bankers	13,085.77	Individual deposits	98,865.03
From approved reserve agents	7,088.82	United States deposits	
Postal-revenue stamps	60.74	Deposits of U.S. disbursing officers	
And other cash items	1,332.98	Notes and bills rediscounted	
Charges for clearing house		Bills payable	
From other national banks	300.00	Liabilities other than those above stated	
National currency, nickels, cents	197.37	U. S. bond account	
Other notes	2,291.60		
Subscription fund with Treas. U. S.	6,040.00		
From Treasurer U. S.	500.00		
Total	155,092.58	Total	155,092.58

NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

FRED E. KENASTON, *President*.

No. 4552.

THEO. ALBRECHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$223, 114. 53	Capital stock paid in.....	\$55.
Overdrafts.....	1, 373. 77	Surplus fund.....	11
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 828. 12	Due to other national banks.....	
Stocks, securities, etc.....	20, 864. 70	Due to State banks and bankers..	15,
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	4, 175. 65	Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	21, 237. 07	Individual deposits.....	210,
Internal-revenue stamps.....	61. 00	United States deposits.....	
Checks and other cash items.....	265. 60	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	99. 41	Liabilities other than those above	
Specie.....	5, 329. 95	stated.....	
Legal-tender notes.....	5, 251. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	347, 100. 80	Total.....	347,

National Bank, Wahpeton.

WESLEY PATTERSON, *President*.

No. 4106.

W. L. CARTER, *Cashier*.

Loans and discounts.....	\$197, 086. 02	Capital stock paid in.....	\$50,
Overdrafts.....	1, 556. 87	Surplus fund.....	20,
U. S. bonds to secure circulation...	42, 500. 00	Undivided profits, less current expenses and taxes paid.....	7,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,
Stocks, securities, etc.....	1, 153. 25	Due to State banks and bankers..	52,
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	2, 200. 00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers..	45, 249. 52	Dividends unpaid.....	
Due from approved reserve agents..	45, 148. 92	Individual deposits.....	159,
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	980. 49	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	600. 00	Bills payable.....	
Fractional currency, nickels, cents.	161. 71	Liabilities other than those above	
Specie.....	7, 659. 25	stated.....	
Legal-tender notes.....	6, 500. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.	2, 125. 00		
Due from Treasurer U. S.....			
Total.....	353, 921. 03	Total.....	353,

First National Bank, Washburn.

GEO. L. ROBINSON, *President*.

No. 6327.

FRANK E. FUNK, *Cashier*.

Loans and discounts.....	\$41, 815. 20	Capital stock paid in.....	\$18,
Overdrafts.....	305. 34	Capital stock paid in not certified.	
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	6,
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	104. 22	Due to other national banks.....	
Bank'g house, furniture, and fixtures	162. 65	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	26, 862. 20	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents..	3, 464. 08	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	65,
Checks and other cash items.....	4, 549. 68	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	2, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	35. 00	Bills payable.....	
Specie.....	733. 15	Liabilities other than those above	
Legal-tender notes.....	4, 000. 00	stated.....	
Redemption fund with Treas. U. S.	312. 50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	91, 094. 02	Total.....	91,

NORTH DAKOTA.

First National Bank, Williston.

H. DAVIDSON, JR., *President.*

No. 5567.

W. H. DENNY, *Cashier.*

Resources.		Liabilities.	
and discounts	\$106,686.24	Capital stock paid in	\$25,000.00
rafts	445.76	Surplus fund	1,200.00
bonds to secure circulation...	7,000.00	Undivided profits, less current	
bonds to secure deposits		expenses and taxes paid	2,683.88
bonds on hand		National-bank notes outstanding	7,000.00
ams on U. S. bonds	87.50	State-bank notes outstanding	
, securities, etc.	215.06	Due to other national banks	
house, furniture, and fixtures	6,500.00	Due to State banks and bankers ..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks		ings banks	
om State banks and bankers ..	2,954.05	Due to approved reserve agents ..	
om approved reserve agents ..	3,948.75	Dividends unpaid	60.00
al-revenue stamps	300.00	Individual deposits	101,110.72
s and other cash items	91.27	United States deposits	
nges for clearing house		Deposits of U.S. disbursing officers	
f other national banks	1,200.00	Notes and bills rediscounted	
onal currency, nickels, cents	83.97	Bills payable	
.....	2,485.00	Liabilities other than those above	
ender notes	4,712.00	stated	5.00
ption fund with Treas. U. S.	350.00	U. S. bond account	
om Treasurer U. S.			
Total	137,059.60	Total	137,059.60

OHIO.

First National Bank, Ada.

JUSTIN BREWER, *President.*

No. 5425.

CLYDE SHARP, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$113,258.20	Capital stock paid in	\$25,000.00
Overdrafts	9,757.45	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,100.00
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,649.36	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,097.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	675.00	Dividends unpaid	
Due from State banks and bankers	13,516.76	Individual deposits	160,800.00
Due from approved reserve agents	15,039.01	United States deposits	
Internal-revenue stamps	118.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,719.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.27	U. S. bond account	
Specie	7,491.45		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	203,455.44	Total	203,455.44

People's National Bank, Adena.

NATHAN K. SMITH, *President.*

No. 6016.

R. P. SEARS, *Cash.*

Loans and discounts	\$46,480.55	Capital stock paid in	\$25,000.00
Overdrafts	2,026.57	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	547.88	Due to other national banks	2,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,054.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,075.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,700.00
Due from approved reserve agents	3,053.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	623.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.42	U. S. bond account	
Specie	2,602.60		
Legal-tender notes	1,480.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	74,744.09	Total	74,744.09

First National Bank, Akron.

O. C. BARKER, *President.*

No. 2698.

F. H. ADAMS, *Cash.*

Loans and discounts	\$925,588.57	Capital stock paid in	\$100,000.00
Overdrafts	1,864.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	78,050.00
U. S. bonds to secure deposits		National-bank notes outstanding	97,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,300.00
Stocks, securities, etc	134,500.00	Due to State banks and bankers	7,800.00
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,410.20	Due to approved reserve agents	
Due from other national banks	6,709.92	Dividends unpaid	
Due from State banks and bankers	36,252.89	Individual deposits	1,104,150.00
Due from approved reserve agents	125,789.28	United States deposits	
Internal-revenue stamps	63.98	Deposits of U.S. disbursing officers	
Checks and other cash items	1,861.47	Notes and bills rediscounted	
Exchanges for clearing house	5,872.07	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.94	U. S. bond account	
Specie	25,530.00		
Legal-tender notes	17,098.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,438,846.23	Total	1,438,846.23

OHIO.

Second National Bank, Akron.

PERKINS, President. No. 2716. GEO. D. BATES, Cashier.

Resources.		Liabilities.	
and discounts	\$1,221,975.44	Capital stock paid in	\$275,000.00
rafts	6,214.78	Surplus fund	56,000.00
onds to secure circulation	50,000.00	Undivided profits, less current	
onds to secure deposits		expenses and taxes paid	18,880.25
onds on hand		National-bank notes outstanding	50,000.00
ims on U. S. bonds		State-bank notes outstanding	
securities, etc		Due to other national banks	3,510.35
house, furniture, and fixtures		Due to State banks and bankers	
real estate and mortg's owned	17,500.00	Due to trust companies and sav-	
om other national banks	11,334.86	ings banks	20,625.61
om State banks and bankers		Due to approved reserve agents	
om approved reserve agents	137,696.32	Dividends unpaid	36.00
al-revenue stamps		Individual deposits	1,091,867.08
s and other cash items	3,417.48	United States deposits	
ges for clearing house	10,582.72	Deposits of U.S. disbursing officers	
other national banks	4,100.00	Notes and bills rediscounted	
onal currency, nickels, cents	497.69	Bills payable	
	19,200.00	Liabilities other than those above	
ender notes	30,900.00	stated	
ption fund with Treas. U. S.	2,500.00	U. S. bond account	
om Treasurer U. S.			
Total	1,515,919.29	Total	1,515,919.29

Citizens' National Bank, Akron.

ROBINSON, President. No. 4961. C. I. BRUNER, Cashier.

nd Discounts	\$510,218.36	Capital stock paid in	\$150,000.00
rafts	2,568.64	Surplus fund	23,600.00
nds to secure circulation	100,000.00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	6,665.25
nds on hand		National-bank notes outstanding	100,000.00
ms on U. S. bonds	1,400.00	State-bank notes outstanding	
securities, etc	17,000.00	Due to other national banks	
house, furniture, and fixtures	8,000.00	Due to State banks and bankers	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	3,707.71	ings banks	
m State banks and bankers	223.71	Due to approved reserve agents	
m approved reserve agents	27,582.36	Dividends unpaid	12.00
l-revenue stamps	535.28	Individual deposits	446,856.16
and other cash items	2,201.25	United States deposits	
ges for clearing house	7,363.35	Deposits of U.S. disbursing officers	
other national banks	4,010.00	Notes and bills rediscounted	
nal currency, nickels, cents	352.75	Bills payable	
	31,970.00	Liabilities other than those above	
ender notes	5,000.00	stated	
tion fund with Treas. U. S.	5,000.00	U. S. bond account	
n Treasurer U. S.			
otal	727,133.41	Total	727,133.41

City National Bank, Akron.

CROUSE, President. No. 2946. N. C. STONE, Cashier.

nd discounts	\$467,893.56	Capital stock paid in	\$100,000.00
fts	502.68	Surplus fund	75,000.00
nds to secure circulation	100,000.00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	13,452.43
nds on hand		National-bank notes outstanding	100,000.00
ns on U. S. bonds	3,000.00	State-bank notes outstanding	
securities, etc	65,343.37	Due to other national banks	11,821.17
house, furniture, and fixtures	15,900.00	Due to State banks and bankers	
real estate and mortg's owned		Due to trust companies and sav-	
m other national banks	19,767.96	ings banks	497.22
n State banks and bankers	1,191.61	Due to approved reserve agents	
n approved reserve agents	34,387.45	Dividends unpaid	
l-revenue stamps		Individual deposits	481,648.03
and other cash items		United States deposits	
ges for clearing house	1,444.54	Deposits of U.S. disbursing officers	
other national banks	2,520.00	Notes and bills rediscounted	
al currency, nickels, cents	977.68	Bills payable	
	49,000.00	Liabilities other than those above	
nder notes	15,500.00	stated	
tion fund with Treas. U. S.	5,000.00	U. S. bond account	
n Treasurer U. S.			
otal	782,428.85	Total	782,428.85

OHIO.

First National Bank, Alliance.

JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$266, 316. 14	Capital stock paid in.....	\$100, 00
Overdrafts.....	286. 60	Surplus fund.....	14, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 031. 25	Due to other national banks.....	27
Stocks, securities, etc.....	34, 655. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 218. 98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 655. 85	Due to approved reserve agents..	3, 50
Due from other national banks.....	46, 459. 14	Dividends unpaid.....	3
Due from State banks and bankers.	90. 84	Individual deposits.....	360, 90
Due from approved reserve agents.	96, 760. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	709. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	393. 20	U. S. bond account.....	
Specie.....	23, 137. 75		
Legal-tender notes.....	3, 548. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	512, 523. 90	Total.....	512, 52

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. C. TAYLOR, *Cash.*

Loans and discounts.....	\$163, 734. 59	Capital stock paid in.....	\$50, 00
Overdrafts.....	30. 27	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....	32, 744. 00	Due to State banks and bankers..	7
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 959. 08	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	259, 65
Due from approved reserve agents.	91, 544. 56	United States deposits.....	
Internal-revenue stamps.....	35. 17	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	920. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	89. 76	U. S. bond account.....	
Specie.....	19, 943. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	340, 225. 71	Total.....	340, 22

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cash.*

Loans and discounts.....	\$265, 957. 40	Capital stock paid in.....	\$50, 00
Overdrafts.....	1, 266. 12	Surplus fund.....	25, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....	9, 650. 00	State-bank notes outstanding.....	401
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	115, 987. 50	Due to State banks and bankers.	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	69, 899. 69	Dividends unpaid.....	609, 49
Due from State banks and bankers.	2, 690. 86	Individual deposits.....	
Due from approved reserve agents.	149, 048. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5, 251. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 735. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	403. 09	U. S. bond account.....	
Specie.....	18, 210. 25		
Legal-tender notes.....	32, 383. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	2, 147. 45		
Total.....	754, 130. 77	Total.....	754, 13

OHIO.

Farmers' National Bank, Ashtabula.

KUNKLE, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$408,885.16	Capital stock paid in.....	\$150,000.00
rafts.....	4,285.25	Surplus fund.....	115,555.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	14,458.91
onds on hand.....		National-bank notes outstanding...	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	31,458.02	Due to other national banks.....	8,811.58
ghouse, furniture, and fixtures	4,500.00	Due to State banks and bankers..	
real estate and mortg's owned	17,157.38	Due to trust companies and sav-	
om other national banks.....	25,270.25	ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	25,240.13	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	254,719.70
s and other cash items.....	867.33	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers..	
f other national banks.....	640.00	Notes and bills rediscounted.....	
onal currency, nickels, cents..	241.67	Bills payable.....	
	19,700.00	Liabilities other than those above	
tender notes.....	2,800.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	593,545.19	Total.....	593,545.19

Marine National Bank, Ashtabula.

HENRY, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

and discounts.....	\$302,050.15	Capital stock paid in.....	\$50,000.00
rafts.....	935.42	Surplus fund.....	10,000.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	12,613.16
onds on hand.....	1,700.00	National-bank notes outstanding...	12,500.00
ums on U. S. bonds.....	127.00	State-bank notes outstanding.....	
, securities, etc.....	41,044.00	Due to other national banks.....	1,898.56
house, furniture, and fixtures	4,500.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	67,061.39	Dividends unpaid.....	30.00
al-revenue stamps.....		Individual deposits.....	375,471.57
s and other cash items.....	2,027.85	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers..	
f other national banks.....	6,000.00	Notes and bills rediscounted.....	
onal currency, nickels, cents..	242.48	Bills payable.....	
	17,100.00	Liabilities other than those above	
tender notes.....	6,600.00	stated.....	
ption fund with Treas. U. S.	625.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	462,513.29	Total.....	462,513.29

National Bank, Ashtabula.

WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

and discounts.....	\$328,634.13	Capital stock paid in.....	\$100,000.00
rafts.....	4,211.18	Surplus fund.....	10,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	16,439.29
onds on hand.....		National-bank notes outstanding...	25,000.00
ms on U. S. bonds.....	1,202.73	State-bank notes outstanding.....	
, securities, etc.....	29,500.00	Due to other national banks.....	8,801.86
house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	19,487.13	ings banks.....	
om State banks and bankers..	5,851.87	Due to approved reserve agents..	
om approved reserve agents..	50,852.60	Dividends unpaid.....	
al-revenue stamps.....	472.81	Individual deposits.....	347,653.52
s and other cash items.....	3,106.96	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers..	
f other national banks.....	3,000.00	Notes and bills rediscounted.....	
nal currency, nickels, cents..	508.26	Bills payable.....	
	17,620.00	Liabilities other than those above	
tender notes.....	8,197.00	stated.....	1,000.00
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	508,894.67	Total.....	508,894.67

OHIO.

First National Bank, Athens.

HENRY O'BLENES, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,624.19	Capital stock paid in	\$50,000.00
Overdrafts	1,390.98	Surplus fund	5,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	59,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,557.50	Due to other national banks.....	
Stocks, securities, etc.....	59,347.57	Due to State banks and bankers.....	29,400.00
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks	11,003.13	Dividends unpaid	
Due from State banks and bankers.....	2,761.41	Individual deposits	401,800.00
Due from approved reserve agents.....	136,712.28	United States deposits.....	
Internal-revenue stamps	30.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items	676.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	56.87	U. S. bond account.....	
Specie	21,177.00		
Legal-tender notes	6,380.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	537,917.42	Total	537,917.42

First National Bank, Barberton.

E. M. BUEL, *President.*

No. 5230.

FREDERICK KEIFER, *Cashier.*

Loans and discounts	\$177,871.04	Capital stock paid in	\$50,000.00
Overdrafts	2,870.89	Surplus fund	1,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,588.13	Due to other national banks.....	8,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,780.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	8,000.00
Due from other national banks	132.96	Dividends unpaid.....	
Due from State banks and bankers.....	3,685.42	Individual deposits.....	175,300.00
Due from approved reserve agents.....	10,254.68	United States deposits.....	
Internal-revenue stamps	16.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,662.10	U. S. bond account.....	
Specie	9,548.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	278,732.89	Total	278,732.89

American National Bank, Barberton.

WM. A. JOHNSTON, *President.*

No. 5819.

H. B. HOUGHTON, *Cashier.*

Loans and discounts	\$264,508.90	Capital stock paid in	\$100,000.00
Overdrafts	1,680.01	Surplus fund	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1,671.88	Due to other national banks.....	1,200.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,684.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks	1,023.02	Dividends unpaid	223,900.00
Due from State banks and bankers.....	1,382.75	Individual deposits.....	
Due from approved reserve agents.....	32,154.35	United States deposits.....	
Internal-revenue stamps	3.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items	510.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	1,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	78.69	U. S. bond account.....	
Specie	3,236.35		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	359,819.75	Total	359,819.75

OHIO.

First National Bank, Barnesville.

LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$494,455.24	Capital stock paid in.....	\$100,000.00
Drafts.....	1,981.11	Surplus fund.....	50,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current	
Bonds to secure deposits.....	246,000.00	expenses and taxes paid.....	7,847.15
Bonds on hand.....		National-bank notes outstanding...	100,000.00
Advances on U. S. bonds.....		State-bank notes outstanding.....	
Loans, securities, etc.....	523,790.40	Due to other national banks.....	21,457.43
Real estate, furniture, and fixtures	25,000.00	Due to State banks and bankers...	1,439.88
Real estate and mortg's owned		Due to trust companies and sav-	
From other national banks.....	2,495.56	ings banks.....	
From State bank and bankers...	4,200.46	Due to approved reserve agents	
From approved reserve agents...	91,796.47	Dividends unpaid.....	279.00
National-revenue stamps.....		Individual deposits.....	1,081,263.75
Checks and other cash items.....	3,611.12	United States deposits.....	246,000.00
Advances for clearing house.....		Deposits of U.S. disbursing officers.....	
From other national banks.....	1,500.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	800.00	Bills payable.....	
Government bonds.....	50,900.00	Liabilities other than those above	
Government notes.....	58,450.00	stated.....	
Subscription fund with Treas. U. S.	3,306.85	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	1,608,287.21	Total.....	1,608,287.21

People's National Bank, Barnesville.

WELLY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Checks and discounts.....	\$383,076.23	Capital stock paid in.....	\$100,000.00
Drafts.....	1,396.69	Surplus fund.....	20,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current	
Bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	5,923.91
Bonds on hand.....	16,500.00	National-bank notes outstanding...	100,000.00
Advances on U. S. bonds.....	1,621.40	State-bank notes outstanding.....	
Loans, securities, etc.....	103,446.43	Due to other national banks.....	1,749.03
Real estate, furniture, and fixtures	10,000.00	Due to state banks and bankers...	289.80
Real estate and mortg's owned		Due to trust companies and sav-	
From other national banks.....	2,360.54	ings banks.....	13,572.38
From State banks and bankers...		Due to approved reserve agents	
From approved reserve agents...	106,517.79	Dividends unpaid.....	148.50
National-revenue stamps.....		Individual deposits.....	522,852.67
Checks and other cash items.....	686.70	United States deposits.....	200,000.00
Advances for clearing house.....		Deposits of U.S. disbursing officers.....	
From other national banks.....	1,100.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	303.76	Bills payable.....	
Government bonds.....	12,464.75	Liabilities other than those above	
Government notes.....	20,062.00	stated.....	
Subscription fund with Treas. U. S.	5,000.00	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	964,536.29	Total.....	964,536.29

First National Bank, Batavia.

WILSON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Checks and discounts.....	\$139,238.25	Capital stock paid in.....	\$80,000.00
Drafts.....	456.90	Surplus fund.....	16,000.00
Bonds to secure circulation...	80,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	1,413.01
Bonds on hand.....		National-bank notes outstanding...	80,000.00
Advances on U. S. bonds.....	2,130.00	State-bank notes outstanding.....	
Loans, securities, etc.....	36,275.00	Due to other national banks.....	
Real estate, furniture, and fixtures	5,000.00	Due to State banks and bankers...	
Real estate and mortg's owned	11,400.00	Due to trust companies and sav-	
From other national banks.....	5,291.25	ings banks.....	
From State banks and bankers...		Due to approved reserve agents	
From approved reserve agents...	18,884.43	Dividends unpaid.....	388.00
National-revenue stamps.....		Individual deposits.....	144,196.37
Checks and other cash items.....	1,530.74	United States deposits.....	
Advances for clearing house.....		Deposits of U.S. disbursing officers.....	
From other national banks.....	1,800.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	47.81	Bills payable.....	
Government bonds.....	11,543.00	Liabilities other than those above	
Government notes.....	4,400.00	stated.....	
Subscription fund with Treas. U. S.	4,000.00	U. S. bond account.....	
From Treasurer U. S.....			
Total.....	321,997.38	Total.....	321,997.38

OHIO.

First National Bank, Bellaire.

GEO. W. YOST, *President.*

No. 1944.

A. P. TALLMAN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$552, 496. 97	Capital stock paid in.....	\$200, 00
Overdrafts.....	1, 447. 95	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 562. 10	Due to other national banks.....	9, 71
Stocks, securities, etc.....	320, 428. 93	Due to State banks and bankers..	12, 67
Bank'g house, furniture, and fixtures	25, 646. 34	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 233. 00	Due to approved reserve agents ..	
Due from other national banks.....	3, 255. 39	Dividends unpaid.....	
Due from State banks and bankers.	16, 039. 67	Individual deposits.....	844, 55
Due from approved reserve agents.	103, 943. 85	United States deposits.....	
Internal-revenue stamps.....	161. 22	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	4, 135. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	621. 41	U. S. bond account.....	
Specie.....	29, 149. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	1, 315, 121. 69	Total	1, 315, 12

Bellefontaine National Bank, Bellefontaine.

CHAS. McLAUGHLIN, *President.*

No. 1784.

J. C. BRAND, JR., *Cash.*

Loans and discounts.....	\$164, 889. 29	Capital stock paid in.....	\$100, 00
Overdrafts.....	2, 037. 11	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 99
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 55
Stocks, securities, etc.....	38, 938. 20	Due to State banks and bankers..	2, 81
Bank'g house, furniture, and fixtures	20, 526. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 200. 00	Due to approved reserve agents ..	3, 28
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	1, 974. 92	Individual deposits.....	157, 69
Due from approved reserve agents.	10, 707. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5, 541. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27, 709. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	273. 47	U. S. bond account.....	
Specie.....	2, 000. 00		
Legal-tender notes.....	18, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	346, 296. 61	Total	346, 296

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cash.*

Loans and discounts.....	\$318, 427. 39	Capital stock paid in.....	\$100, 000
Overdrafts.....	11, 704. 14	Surplus fund.....	25, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....	3, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	276. 75	Due to other national banks.....	5, 24
Stocks, securities, etc.....	84, 035. 00	Due to State banks and bankers..	6, 44
Bank'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 046. 52	Due to approved reserve agents ..	10, 43
Due from other national banks.....	13, 153. 37	Dividends unpaid.....	388, 500
Due from State banks and bankers.	3, 091. 29	Individual deposits.....	
Due from approved reserve agents.	26, 700. 58	United States deposits.....	
Internal-revenue stamps.....	300. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	6, 316. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	29, 940. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	247. 94	U. S. bond account.....	
Specie.....	39, 766. 52		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	578, 856. 39	Total	578, 856

OHIO.

First National Bank, Bellevue.

E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Resources.		Liabilities.	
as and discounts.....	\$215,000.58	Capital stock paid in.....	\$50,000.00
drafts.....	2,217.74	Surplus fund.....	10,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,478.28
bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	1,352.94	Due to other national banks.....	
ks, securities, etc.....	23,140.90	Due to State banks and bankers..	
ghouse, furniture, and fixtures	1,690.00	Due to trust companies and sav-	
r real estate and mortg's owned	1,398.70	ings banks.....	
from other national banks.....	33,430.49	Due to approved reserve agents..	
from State banks and bankers..	18,515.05	Dividends unpaid.....	
from approved reserve agents..	38,637.07	Individual deposits.....	292,926.25
nal-revenue stamps.....		United States deposits.....	
ks and other cash items.....	576.40	Deposits of U.S. disbursing officers..	
anges for clearing house.....	5,081.63	Notes and bills rediscounted.....	
of other national banks.....	2,512.00	Bills payable.....	
tional currency, nickels, cents..	256.03	Liabilities other than those above	
ie.....	6,595.00	stated.....	
l-tender notes.....	6,500.00	U. S. bond account.....	
mption fund with Treas. U. S.	2,500.00		
from Treasurer U. S.....			
Total.....	409,404.53	Total.....	409,404.53

Belmont National Bank, Belmont.

HOOLEY, *President.* No. 6391. J. F. NEFF, *Cashier.*

as and discounts.....	\$10,276.98	Capital stock paid in.....	\$12,500.00
drafts.....	86.24	Capital stock, not certified.....	9,220.00
bonds to secure circulation...	6,250.00	Surplus fund.....	
bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid....	158.35
bonds on hand.....		National-bank notes outstanding.....	
iums on U. S. bonds.....	468.75	State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	6,898.31	Due to State banks and bankers..	
r real estate and mortg's owned		Due to trust companies and sav-	
from other national banks....	1,950.57	ings banks.....	
from State banks and bankers..		Due to approved reserve agents..	
from approved reserve agents..	22,893.58	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	31,244.88
ks and other cash items.....		United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers..	
of other national banks.....	230.00	Notes and bills rediscounted.....	
tional currency, nickels, cents..	64.80	Bills payable.....	
ie.....	1,004.00	Liabilities other than those above	
l-tender notes.....	3,000.00	stated.....	
mption fund with Treas. U. S.		U. S. bond account.....	
from Treasurer U. S.....			
Total.....	53,123.23	Total.....	53,123.23

First National Bank, Bethel.

. JULIAN, *President.* No. 5627. E. J. FAGLEY, *Cashier.*

as and discounts.....	\$39,478.34	Capital stock paid in.....	\$25,000.00
drafts.....	49.80	Surplus fund.....	600.00
bonds to secure circulation...	12,000.00	Undivided profits, less current expenses and taxes paid.....	456.35
bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	630.00	Due to other national banks.....	
ks, securities, etc.....	18,907.50	Due to State banks and bankers..	
ghouse, furniture, and fixtures	1,136.50	Due to trust companies and sav-	
r real estate and mortg's owned		ings banks.....	
from other national banks.....	40.00	Due to approved reserve agents..	
from State banks and bankers..		Dividends unpaid.....	15.00
from approved reserve agents..	4,446.03	Individual deposits.....	43,237.34
nal-revenue stamps.....	5.00	United States deposits.....	
ks and other cash items.....		Deposits of U.S. disbursing officers..	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	555.00	Bills payable.....	
tional currency, nickels, cents..	27.27	Liabilities other than those above	
ie.....	3,367.25	stated.....	
l-tender notes.....	66.00	U. S. bond account.....	
mption fund with Treas. U. S.	600.00		
from Treasurer U. S.....			
Total.....	81,308.69	Total.....	81,308.69

OHIO.

First National Bank, Bethesda.

T. M. KILDOW, *President.*

No. 5602.

E. F. BARNES, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,562.77	Capital stock paid in.....	\$25,000
Overdrafts.....	1,899.06	Surplus fund.....	1,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,211
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,297.65	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,512.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,863.83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136,000
Due from approved reserve agents.....	33,156.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.89	U. S. bond account.....	
Specie.....	8,500.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	189,281.93	Total.....	189,281

First National Bank, Bluffton.

SIMON HERR, *President.*

No. 5626.

JOHN BIXEL, *Cash.*

Loans and discounts.....	\$80,593.71	Capital stock paid in.....	\$25,000
Overdrafts.....	1,020.06	Surplus fund.....	200
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	321.63	Due to other national banks.....	
Stocks, securities, etc.....	34,670.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,417.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,900.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,490
Due from approved reserve agents.....	8,527.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	1,350
Fractional currency, nickels, cents.....	96.84	U. S. bond account.....	
Specie.....	4,200.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	147,862.55	Total.....	147,862

First National Bank, Bowling Green.

J. R. HANKEY, *President.*

No. 4045.

CHAS. H. DRAPER, *Cash.*

Loans and discounts.....	\$270,507.57	Capital stock paid in.....	\$50,000
Overdrafts.....	13,895.53	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,175
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,797.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,029.27	Due to approved reserve agents.....	
Due from other national banks.....	911.69	Dividends unpaid.....	
Due from State banks and bankers.....	2,764.12	Individual deposits.....	281,471
Due from approved reserve agents.....	15,712.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,770.14	Notes and bills rediscounted.....	15,450
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,206.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.94	U. S. bond account.....	
Specie.....	12,138.25		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	382,595.30	Total.....	382,595

OHIO.

First National Bank, Bridgeport.

ALEXANDER, *President.* No. 214. F. W. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$466,648.83	Capital stock paid in.....	\$100,000.00
Drafts.....	32,088.28	Surplus fund.....	16,000.00
Bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,264.57
Bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,038.53
Stocks, securities, etc.....	34,235.36	Due to State banks and bankers..	4,851.56
Warehouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....	4,886.83	Dividends unpaid.....	
from State banks and bankers.....	4,065.94	Individual deposits.....	472,241.30
from approved reserve agents.....	28,386.45	United States deposits.....	
National-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14.78	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	430.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	65.49	U. S. bond account.....	
Interest.....	3,184.00		
Intender notes.....	17,390.00		
Redemption fund with Treas. U. S.	5,000.00		
from Treasurer U. S.....			
Total.....	706,395.96	Total.....	706,395.96

First National Bank, Bryan

W. MORRISON, *President.* No. 237. F. L. NIEDERAUR, *Cashier.*

Assets and discounts.....	\$297,794.50	Capital stock paid in.....	\$60,000.00
Drafts.....	535.28	Surplus fund.....	21,000.00
Bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,041.52
Bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	484.17
Stocks, securities, etc.....	38,700.00	Due to State banks and bankers..	945.29
Warehouse, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	2,801.50
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....	39,841.03	Dividends unpaid.....	
from State banks and bankers.....	1,801.23	Individual deposits.....	347,028.55
from approved reserve agents.....	24,274.43	United States deposits.....	
National-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
of other national banks.....	3,000.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	104.56	U. S. bond account.....	
Interest.....	18,000.00		
Intender notes.....			
Redemption fund with Treas. U. S.	1,750.00		
from Treasurer U. S.....			
Total.....	468,301.03	Total.....	468,301.03

Farmers' National Bank, Bryan.

BOWERSOX, *President.* No. 2474. I. E. GARDNER, *Cashier.*

Assets and discounts.....	\$271,346.21	Capital stock paid in.....	\$50,000.00
Drafts.....	10,180.57	Surplus fund.....	20,500.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	540.77
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,363.77
Stocks, securities, etc.....	27,600.00	Due to State banks and bankers..	9,861.22
Warehouse, furniture, and fixtures	1,250.00	Due to trust companies and savings banks.....	726.00
Real estate and mortg's owned		Due to approved reserve agents.....	
from other national banks.....	43,324.26	Dividends unpaid.....	
from State banks and bankers.....	16,213.06	Individual deposits.....	367,360.71
from approved reserve agents.....	62,584.20	United States deposits.....	
National-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19.96	Notes and bills rediscounted.....	
Charges for clearing house.....	2,113.37	Bills payable.....	
of other national banks.....	1,745.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	69.59	U. S. bond account.....	
Interest.....	13,406.25		
Intender notes.....	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
from Treasurer U. S.....			
Total.....	504,352.47	Total.....	504,352.47

OHIO.

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

Cash

Resources.		Liabilities.	
Loans and discounts.....	\$163, 663. 63	Capital stock paid in.....	\$100, 00
Overdrafts.....	2, 105. 77	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	257. 32	Dividends unpaid.....	
Due from State banks and bankers.....	47, 229. 75	Individual deposits.....	175, 66
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2, 008. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	295. 00	Bills payable.....	
Bills of other national banks.....	225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 146. 00	U. S. bond account.....	
Specie.....	16, 500. 00		
Legal-tender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	323, 280. 95	Total	323, 28

Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cash*

Loans and discounts.....	\$246, 766. 54	Capital stock paid in.....	\$60, 00
Overdrafts.....	2, 994. 21	Surplus fund.....	20, 00
U. S. bonds to secure circulation...	48, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	10, 40
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 073. 62	Dividends unpaid.....	
Due from State banks and bankers.....	74, 775. 89	Individual deposits.....	287, 45
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	4, 776. 07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 560. 00	Bills payable.....	
Bills of other national banks.....	143. 23	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13, 740. 00	U. S. bond account.....	
Specie.....	10, 500. 00		
Legal-tender notes.....	2, 400. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	427, 729. 56	Total	427, 72

First National Bank, Burton.

GEO. H. FORD, *President.*

No. 6249.

CARL B. FORD, *Cash*

Loans and discounts.....	\$17, 497. 86	Capital stock paid in.....	\$25, 00
Overdrafts.....		Surplus fund.....	5, 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 25
U. S. bonds on hand.....		State-bank notes outstanding.....	65
Premiums on U. S. bonds.....	710. 94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 510. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	126. 94	Dividends unpaid.....	
Due from State banks and bankers.....	18, 865. 52	Individual deposits.....	24, 26
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	5, 701. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	400. 00	Bills payable.....	
Bills of other national banks.....	12. 16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 430. 00	U. S. bond account.....	
Specie.....	600. 00		
Legal-tender notes.....	312. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	61, 417. 19	Total	61, 41

OHIO.

First National Bank, Byesville.

TRENNER, *President.*

No. 5641.

R. H. MILLS, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$86,301.09	Capital stock paid in.....	\$25,000.00
rafts.....	13.83	Surplus fund.....	1,000.00
bonds to secure circulation...	6,400.00	Undivided profits, less current expenses and taxes paid.....	1,386.21
bonds to secure deposits.....		National-bank notes outstanding.....	6,400.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	90.00	Due to other national banks.....	1,445.41
s, securities, etc.....		Due to State banks and bankers.....	
ghouse, furniture, and fixtures.....	5,275.00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
rom other national banks.....	5,375.26	Dividends unpaid.....	
rom State banks and bankers.....		Individual deposits.....	111,479.80
rom approved reserve agents.....	30,013.21	United States deposits.....	
al-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
s and other cash items.....	350.54	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	3,625.00	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	106.49	U. S. bond account.....	4,400.00
tender notes.....	8,701.00		
ption fund with Treas. U. S.....	4,500.00		
rom Treasurer U. S.....	320.00		
Total.....	151,111.42	Total.....	151,111.42

First National Bank, Cadiz.

VELCH, *President.*

No. 100.

W. S. CESSNA, *Cashier.*

and discounts.....	\$305,209.04	Capital stock paid in.....	\$120,000.00
rafts.....	622.94	Surplus fund.....	18,000.00
onds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	8,015.65
onds to secure deposits.....		National-bank notes outstanding.....	90,000.00
onds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	5,240.18
s, securities, etc.....	44,470.12	Due to State banks and bankers.....	551.21
ghouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
real estate and mortg's owned.....	48,266.66	Due to approved reserve agents.....	
om other national banks.....	7,853.94	Dividends unpaid.....	
om State banks and bankers.....	207.09	Individual deposits.....	307,420.13
om approved reserve agents.....	25,124.56	United States deposits.....	
al-revenue stamps.....		Deposits of U. S. disbursing officers.....	
s and other cash items.....	3,705.37	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	2,200.00	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	15,067.45	U. S. bond account.....	
tender notes.....	2,000.00		
ption fund with Treas. U. S.....	4,500.00		
om Treasurer U. S.....			
Total.....	549,227.17	Total.....	549,227.17

Fourth National Bank, Cadiz.

L THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

and discounts.....	\$725,284.95	Capital stock paid in.....	\$120,000.00
rafts.....	2,170.74	Surplus fund.....	30,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,665.28
onds to secure deposits.....		National-bank notes outstanding.....	100,000.00
onds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	5,655.62
s, securities, etc.....	15,600.00	Due to State banks and bankers.....	5,227.35
house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
real estate and mortg's owned.....	7,200.00	Due to approved reserve agents.....	
m other national banks.....	14,125.85	Dividends unpaid.....	
m State banks and bankers.....		Individual deposits.....	723,591.48
m approved reserve agents.....	31,992.22	United States deposits.....	
l-revenue stamps.....		Deposits of U. S. disbursing officers.....	
s and other cash items.....	2,213.00	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	435.00	Liabilities other than those above stated.....	
nal currency, nickels, cents.....	44.22	U. S. bond account.....	
tender notes.....	67,728.75		
otion fund with Treas. U. S.....	19,745.00		
m Treasurer U. S.....	5,000.00		
Total.....	991,539.73	Total.....	991,539.73

OHIO.

Farmers' and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 173. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 006. 00	Surplus fund.....	29, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	8, 100. 00
Premiums on U. S. bonds.....		Due to other national banks.....	8, 100. 00
Stocks, securities, etc.....	26, 088. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 570. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14, 892. 17	Due to approved reserve agents.....	
Due from other national banks.....	1, 565. 87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	259, 000. 00
Due from approved reserve agents.....	8, 683. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 151. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 253. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 00	U. S. bond account.....	
Specie.....	27, 123. 89		
Legal-tender notes.....	18, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	397, 107. 49	Total	397, 107. 49

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Loans and discounts.....	\$940, 390. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	97. 83	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 700. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 900. 00
U. S. bonds on hand.....	2, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 000. 00
Stocks, securities, etc.....	72, 611. 85	Due to State banks and bankers.....	3, 500. 00
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	23, 265. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 902. 13	Dividends unpaid.....	
Due from State banks and bankers.....	6, 739. 58	Individual deposits.....	1, 019, 200. 00
Due from approved reserve agents.....	57, 201. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	97. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118. 29	U. S. bond account.....	
Specie.....	76, 567. 00		
Legal-tender notes.....	24, 525. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 330, 616. 82	Total	1, 330, 616. 82

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Loans and discounts.....	\$215, 291. 40	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	215. 63	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 200. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	679. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23, 996. 92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	311, 800. 00
Due from approved reserve agents.....	147, 994. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 085. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 90	U. S. bond account.....	
Specie.....	18, 617. 15		
Legal-tender notes.....	4, 115. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	481, 093. 37	Total	481, 093. 37

OHIO.

Central National Bank, Cambridge.

MATHEWS, *President.*

No. 2872.

W. S. McCARTNEY, *Cashier.*

Resources.		Liabilities.	
and discounts	\$269, 715. 35	Capital stock paid in	\$100, 000. 00
rafts	603. 75	Surplus fund	18, 000. 00
onds to secure circulation	100, 000. 00	Undivided profits, less current	
onds to secure deposits	50, 000. 00	expenses and taxes paid	21, 593. 40
onds on hand		National-bank notes outstanding	59, 050. 00
ms on U. S. bonds	9, 416. 31	State-bank notes outstanding	
securities, etc	22, 176. 00	Due to other national banks	
ouse, furniture, and fixtures	3, 845. 78	Due to State banks and bankers	
real estate and mortg's owned	25, 043. 29	Due to trust companies and sav-	
om other national banks	5, 216. 94	ings banks	
om State banks and bankers		Due to approved reserve agents	
om approved reserve agents	17, 500. 11	Dividends unpaid	
l-revenue stamps		Individual deposits	289, 097. 00
and other cash items	1, 672. 14	United States deposits	50, 000. 00
ges for clearing house		Deposits of U.S. disbursing officers	
other national banks	6, 700. 00	Notes and bills rediscounted	
nal currency, nickels, cents	113. 23	Bills payable	
	19, 300. 00	Liabilities other than those above	
ender notes	13, 000. 00	stated	11, 562. 50
otion fund with Treas. U. S.	5, 000. 00	U. S. bond account	
m Treasurer U. S.			
total	549, 302. 90	Total	549, 302. 90

Guernsey National Bank, Cambridge.

ETTY, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

nd discounts	\$45, 378. 21	Capital stock paid in	\$50, 000. 00
fts	825. 35	Surplus fund	10, 000. 00
nds to secure circulation	50, 000. 00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	1, 216. 52
nds on hand	3, 600. 00	National-bank notes outstanding	50, 000. 00
ms on U. S. bonds	1, 090. 77	State-bank notes outstanding	
securities, etc	1, 000. 00	Due to other national banks	233. 67
ouse, furniture, and fixtures	29, 665. 00	Due to State banks and bankers	400. 71
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks	6, 598. 16	ings banks	
n State banks and bankers		Due to approved reserve agents	
n approved reserve agents	7, 814. 15	Dividends unpaid	232. 00
l-revenue stamps		Individual deposits	63, 056. 59
and other cash items	1, 230. 68	United States deposits	
ges for clearing house		Depositsof U.S. disbursing officers	
other national banks	6, 040. 00	Notes and bills rediscounted	
nal currency, nickels, cents	353. 17	Bills payable	
	7, 985. 00	Liabilities other than those above	
nder notes	11, 059. 00	stated	
tion fund with Treas. U. S.	2, 500. 00	U. S. bond account	
n Treasurer U. S.			
total	175, 139. 49	Total	175, 139. 49

Old National Bank, Cambridge.

MAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

nd discounts	\$358, 398. 37	Capital stock paid in	\$100, 000. 00
fts	480. 48	Surplus fund	20, 000. 00
nds to secure circulation	40, 000. 00	Undivided profits, less current	
nds to secure deposits		expenses and taxes paid	9, 312. 04
nds on hand	3, 000. 00	National-bank notes outstanding	40, 000. 00
ms on U. S. bonds		State-bank notes outstanding	
securities, etc	1, 000. 00	Due to other national banks	7, 842. 24
ouse, furniture, and fixtures	5, 320. 00	Due to State banks and bankers	
al estate and mortg's owned	12, 846. 64	Due to trust companies and sav-	
u other national banks	55, 583. 53	ings banks	8, 038. 35
n State banks and bankers		Due to approved reserve agents	
n approved reserve agents	55, 944. 13	Dividends unpaid	
n-revenue stamps		Individual deposits	429, 579. 20
and other cash items	1, 338. 15	United States deposits	
ges for clearing house		Deposits of U.S. disbursing officers	
other national banks	33, 897. 00	Notes and bills rediscounted	
al currency, nickels, cents	106. 53	Bills payable	
	34, 857. 00	Liabilities other than those above	
nder notes	10, 000. 00	stated	
tion fund with Treas. U. S.	2, 000. 00	U. S. bond account	
a Treasurer U. S.			
total	614, 771. 83	Total	614, 771. 83

OHIO.

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266, 475. 24	Capital stock paid in.....	\$50,
Overdrafts.....	5, 147. 95	Surplus fund.....	10,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,
U. S. bonds on hand.....		State-bank notes outstanding.....	12,
Premiums on U. S. bonds.....	580. 63	Due to other national banks.....	
Stocks, securities, etc.....	258. 90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 082. 42	Dividends unpaid.....	
Due from State banks and bankers.....	2, 758. 94	Individual deposits.....	264,
Due from approved reserve agents.....	17, 898. 63	United States deposits.....	
Internal-revenue stamps.....	158. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 452. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	467. 23	U. S. bond account.....	
Specie.....	18, 000. 00		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	2, 477. 50		
Due from Treasurer U. S.....			
Total.....	391, 958. 75	Total.....	391,

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts.....	\$294, 767. 98	Capital stock paid in.....	\$50,
Overdrafts.....	6, 325. 93	Surplus fund.....	10,
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 253. 92	Dividends unpaid.....	
Due from State banks and bankers.....	3, 984. 43	Individual deposits.....	323,
Due from approved reserve agents.....	47, 793. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	210. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 702. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 12	U. S. bond account.....	
Specie.....	12, 705. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	403, 913. 48	Total.....	403,

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts.....	\$159, 401. 44	Capital stock paid in.....	\$50,
Overdrafts.....	86. 65	Surplus fund.....	10,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 941. 59	Due to other national banks.....	
Stocks, securities, etc.....	4, 150. 23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 438. 94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 087. 44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,
Due from approved reserve agents.....	33, 722. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	588. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47. 76	U. S. bond account.....	
Specie.....	12, 068. 45		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	267, 383. 06	Total.....	267,

OHIO.

First National Bank, Canton.

L. L. LIVAN, President. No. 76. L. A. LOICROT, Cashier.

Resources.		Liabilities.	
and discounts.....	\$969,919.27	Capital stock paid in.....	\$200,000.00
rafts.....	1,025.67	Surplus fund.....	40,000.00
onds to secure circulation...	100,000.00	Undivided profits, less current	
onds to secure deposits.....	100,000.00	expenses and taxes paid.....	24,572.44
onds on hand.....		National-bank notes outstanding...	100,000.00
ims on U. S. bonds.....	12,000.00	State-bank notes outstanding.....	
securities, etc.....	20,200.00	Due to other national banks.....	12,763.94
ouse, furniture, and fixtures	45,800.00	Due to State banks and bankers..	1,089.73
estate and mortg's owned	1,582.26	Due to trust companies and sav-	
om other national banks.....	24,597.05	ings banks.....	41,800.85
om State banks and bankers..	324.14	Due to approved reserve agents..	
om approved reserve agents..	103,693.96	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	930,412.89
and other cash items.....	3,829.84	United States deposits.....	100,000.00
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	5,644.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	300.16	Bills payable.....	
	10,723.50	Liabilities other than those above	
ender notes.....	46,000.00	stated.....	
ption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
om Treas. U. S.....			
Total.....	1,450,639.85	Total.....	1,450,639.85

City National Bank, Canton.

CLARK, President. No. 2489. H. S. KAUFMAN, Cashier.

and discounts.....	\$613,081.35	Capital stock paid in.....	\$200,000.00
rafts.....	1,714.02	Surplus fund.....	40,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	14,321.45
nds on hand.....		National-bank notes outstanding...	50,000.00
ms on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
securities, etc.....	33,906.66	Due to other national banks.....	26,413.18
ouse, furniture, and fixtures	95,164.00	Due to State banks and bankers..	9,319.43
estate and mortg s owned	20,317.84	Due to trust companies and sav-	
m other national banks.....	48,598.19	ings banks.....	44,268.26
m State banks and bankers..	5,182.67	Due to approved reserve agents..	4,207.82
m approved reserve agents..	83,345.44	Dividends unpaid.....	460.00
l-revenue stamps.....	206.42	Individual deposits.....	611,183.99
and other cash items.....	4,061.24	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	4,079.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	105.90	Bills payable.....	
	22,411.40	Liabilities other than those above	
ender notes.....	14,000.00	stated.....	
tion fund with Treas. U. S.	2,500.00	U. S. bond account.....	
m Treasurer U. S.....			
Total.....	1,000,174.13	Total.....	1,000,174.13

First National Bank, Cardington.

LLS, President. No. 127. W. P. VAUGHAN, Cashier.

and discounts.....	\$157,773.52	Capital stock paid in.....	\$60,000.00
fts.....	3,107.39	Surplus fund.....	20,000.00
ads to secure circulation...	50,600.00	Undivided profits, less current	
ads to secure deposits.....		expenses and taxes paid.....	3,568.47
ads on hand.....		National-bank notes outstanding...	44,350.00
ns on U. S. bonds.....	39.00	State-bank notes outstanding.....	
securities, etc.....	4,500.00	Due to other national banks.....	3,114.58
ouse, furniture, and fixtures	9,400.00	Due to State banks and bankers..	1,312.34
estate and mortg's owned	1,758.34	Due to trust companies and sav-	
n other national banks.....		ings banks.....	
n State banks and bankers..	4,043.15	Due to approved reserve agents..	
n approved reserve agents..	11,693.16	Dividends unpaid.....	
-revenue stamps.....	65.00	Individual deposits.....	125,748.19
and other cash items.....	1,302.78	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	705.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	202.49	Bills payable.....	
	7,373.75	Liabilities other than those above	
nder notes.....	3,000.00	stated.....	
tion fund with Treas. U. S.	2,530.00	U. S. bond account.....	
a Treasurer U. S.....			
tal.....	258,093.58	Total.....	258,093.58

OHIO.

First National Bank, Carey.

W. W. EDWARDS, *President.*

No. 6119.

R. G. SPENCER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,667.57	Capital stock paid in	\$50,000.00
Overdrafts	410.15	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	442.90	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,525.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	29,000.00
Due from approved reserve agents	5,247.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.64	U. S. bond account	
Specie	5,132.65		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	91,663.06	Total	91,663.06

First National Bank, Carrollton.

J. C. FERRALL, *President.*

No. 5396.

G. S. TINLIN, *Cashier.*

Loans and discounts	\$98,190.40	Capital stock paid in	\$35,000.00
Overdrafts	2,047.72	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,621.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,000.00
Due from approved reserve agents	21,849.63	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	300.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.34	U. S. bond account	
Specie	5,676.45		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	159,482.51	Total	159,482.51

First National Bank, Celina.

JAMES H. DAY, *President.*

No. 5523.

CHAS. H. HOWICK, *Cashier.*

Loans and discounts	\$197,327.61	Capital stock paid in	\$50,000.00
Overdrafts	4,101.44	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	28,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,332.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,000.00
Due from approved reserve agents	50,754.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,023.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.11	U. S. bond account	
Specie	13,949.35		
Legal-tender notes	1,410.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	335,242.21	Total	335,242.21

OHIO.

First National Bank, Chardon.

DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$190,860.97	Capital stock paid in.....	\$50,000.00
rafts.....	80.99	Surplus fund.....	11,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	6,531.91
onds on hand.....		National bank notes outstanding.	25,000.00
ms on U. S. bonds.....		State bank notes outstanding.....	
, securities, etc.....	97,800.00	Due to other national banks.....	
house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and sav-	
om other national banks.....	3,384.62	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	89,422.21	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	348,258.09
s and other cash items.....		United states deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.....	
other national banks.....	1,150.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	29.21	Bills payable.....	
	14,812.00	Liabilities other than those above	
ender notes.....	7,000.00	stated.....	
ption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	440,790.00	Total.....	440,790.00

First National Bank, Chesterhill.

COM, *President.*

No. 5552.

CARL PATTERSON, *Cashier.*

and discounts.....	\$98,984.09	Capital stock paid in.....	\$25,000.00
ifts.....	323.89	Surplus fund.....	2,000.00
nds to secure circulation.....	12,500.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	980.87
nds on hand.....		National bank notes outstanding.	12,500.00
ms on U. S. bonds.....	631.25	State bank notes outstanding.....	
curities, etc.....		Due to other national banks.....	
ouse, furniture, and fixtures	3,831.36	Due to State banks and bankers.....	
estate and mortg's owned.....		Due to trust companies and sav-	
m other national banks.....	6,023.22	ings banks.....	
m State banks and bankers.....		Due to approved reserve agents.....	
m approved reserve agents.....	19,114.45	Dividends unpaid.....	10.00
l-revenue stamps.....	16.26	Individual deposits.....	111,525.77
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U. S. dibursing officers.....	
other national banks.....	1,055.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	69.72	Bills payable.....	
	4,557.40	Liabilities other than those above	
nder notes.....	3,785.00	stated.....	
tion fund with Treas. U. S.....	625.00	U. S. bond account.....	
n Treasurer U. S.....	500.00		
Total.....	152,016.64	Total.....	152,016.64

First National Bank, Chillicothe.

ENICK, *President.*

No. 128.

ED. R. MCKEE, *Cashier.*

and discounts.....	\$627,012.44	Capital stock paid in.....	\$150,000.00
fts.....	3,932.10	Surplus fund.....	150,000.00
ds to secure circulation...	150,000.00	Undivided profits, less current	
ds to secure deposits.....	134,200.00	expenses and taxes paid.....	35,419.42
ds on hand.....	24,160.00	National bank notes outstanding.	150,000.00
s on U. S. bonds.....	10,854.32	State bank notes outstanding.....	
curities, etc.....	331,566.25	Due to other national banks.....	30,795.90
ouse, furniture, and fixtures	9,000.00	Due to State banks and bankers.....	
estate and mortg's owned.....	582.83	Due to trust companies and sav-	
m other national banks.....	44,306.43	ings banks.....	
m State banks and bankers.....	10,928.92	Due to approved reserve agents.....	
m approved reserve agents.....	111,525.31	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	892,018.89
nd other cash items.....	5,239.64	United States deposits.....	134,090.10
es for clearing house.....		Deposits of U. S. disbursing officers.....	197.67
ther national banks.....	2,178.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	252.24	Bills payable.....	
	25,362.50	Liabilities other than those above	
nder notes.....	43,921.00	stated.....	
ion fund with Treas. U. S.....	7,500.00	U. S. bond account.....	
Treasurer U. S.....			
Total.....	1,542,521.98	Total.....	1,542,521.98

OHIO.

Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409, 145. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	467. 55	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	7, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 000. 00
Stocks, securities, etc.....	127, 855. 89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47, 096. 30	Dividends unpaid.....	
Due from State banks and bankers.....	9, 268. 98	Individual deposits.....	624, 000. 00
Due from approved reserve agents.....	180, 045. 31	United States deposits.....	
Internal-revenue stamps.....	305. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 006. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 395. 00	Liabilities other than those above stated.....	1, 000. 00
Fractional currency, nickels, cents.....	138. 04	U. S. bond account.....	
Specie.....	35, 108. 15		
Legal-tender notes.....	36, 972. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	965, 004. 11	Total.....	965, 004. 11

Citizens' National Bank, Chillicothe.

GEO. A. VAUGHTERS, *President.*

No. 5634.

H. E. HOLLAND, *Cashier.*

Loans and discounts.....	\$278, 149. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4. 20	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	100, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....	4, 500. 00	State-bank notes outstanding.....	1, 000. 00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 555. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 684. 53	Due to approved reserve agents.....	
Due from other national banks.....	4, 861. 43	Dividends unpaid.....	
Due from State banks and bankers.....	51, 644. 23	Individual deposits.....	267, 000. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	7, 557. 60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 927. 00	Bills payable.....	
Bills of other national banks.....	82. 38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16, 469. 95	U. S. bond account.....	
Specie.....	4, 100. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	483, 536. 06	Total.....	483, 536. 06

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Loans and discounts.....	\$448, 842. 44	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 215. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	35, 490. 00	State-bank notes outstanding.....	6, 000. 00
Premiums on U. S. bonds.....		Due to other national banks.....	6, 000. 00
Stocks, securities, etc.....	90, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	18, 913. 53	Dividends unpaid.....	
Due from State banks and bankers.....	2, 956. 50	Individual deposits.....	423, 000. 00
Due from approved reserve agents.....	36, 546. 40	United States deposits.....	
Internal-revenue stamps.....	5, 777. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 361. 00	Bills payable.....	
Bills of other national banks.....	136. 39	Liabilities other than those above stated.....	4, 000. 00
Fractional currency, nickels, cents.....	22, 709. 19	U. S. bond account.....	
Specie.....	11, 500. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	856, 448. 91	Total.....	856, 448. 91

OHIO.

First National Bank, Cincinnati.

ROWE, President.		No. 24.		THOMAS J. DAVIS, Cashier.	
Resources.		Liabilities.			
and discounts.....	\$5, 329, 748. 97	Capital stock paid in.....	\$1, 200, 000. 00		
rafts.....	69. 67	Surplus fund.....	240, 000. 00		
bonds to secure circulation...	250, 000. 00	Undivided profits, less current			
bonds to secure deposits.....	900, 000. 00	expenses and taxes paid.....	313, 992. 35		
bonds on hand.....	19, 440. 00	National-bank notes outstanding.	130, 767. 50		
ums on U. S. bonds.....		State-bank notes outstanding.....			
s, securities, etc.....	1, 282, 622. 56	Due to other national banks.....	2, 591, 394. 71		
ghouse, furniture, and fixtures	75, 000. 00	Due to State banks and bankers..	707, 154. 68		
real estate and mortg's owned	10, 628. 04	Due to trust companies and sav-			
om other national banks.....	513, 131. 62	ings banks.....	218, 313. 83		
om State banks and bankers.....	215, 867. 76	Due to approved reserve agents...	156, 233. 81		
om approved reserve agents.....	910, 226. 95	Dividends unpaid.....	255. 00		
al-revenue stamps.....		Individual deposits.....	2, 942, 599. 94		
s and other cash items.....	476. 94	Certified checks.....	7, 937. 95		
nges for clearing house.....	12, 677. 59	United States deposits.....	873, 359. 33		
f other national banks.....	5, 000. 00	Deposits of U.S. disbursing officers.			
onal currency, nickels, cents.	980. 50	Notes and bills rediscounted.....			
	163, 854. 00	Bills payable.....			
tender notes.....	787, 746. 00	Liabilities other than those above			
ption fund with Treas. U. S.	4, 538. 50	stated.....			
om Treasurer U. S.....		U. S. bond account.....	1, 100, 000. 00		
Total.....	10, 482, 009. 10	Total.....	10, 482, 009. 10		

Second National Bank, Cincinnati.

DAVIS, President.		No. 2664.		WILLIAM ALBERT, Cashier.	
and discounts.....	\$1, 833, 442. 73	Capital stock paid in.....	\$200, 000. 00		
rafts.....	1, 242. 91	Surplus fund.....	200, 000. 00		
bonds to secure circulation.....	50, 000. 00	Undivided profits, less current			
bonds to secure deposits.....		expenses and taxes paid.....	28, 392. 94		
bonds on hand.....	1, 060. 00	National-bank notes outstanding.....	50, 000. 00		
ums on U. S. bonds.....	3, 580. 00	State-bank notes outstanding.....			
, securities, etc.....	378, 406. 37	Due to other national banks.....	362, 717. 96		
house, furniture, and fixtures	85, 000. 00	Due to State banks and bankers..	158, 226. 72		
real estate and mortg's owned	67, 181. 25	Due to trust companies and sav-			
om other national banks.....	91, 641. 04	ings banks.....	64, 836. 90		
om State banks and bankers.....	16, 927. 13	Due to approved reserve agents..			
om approved reserve agents.....	277, 062. 80	Dividends unpaid.....			
al-revenue stamps.....		Individual deposits.....	2, 124, 511. 81		
s and other cash items.....	956. 46	Certified checks.....	8, 532. 50		
nges for clearing house.....	8, 981. 94	United States deposits.....			
f other national banks.....	2, 240. 00	Deposits of U. S. disbursing officers.....			
onal currency, nickels, cents.....	666. 20	Notes and bills rediscounted.....			
	173, 330. 00	Bills payable.....			
tender notes.....	203, 000. 00	Liabilities other than those above			
ption fund with Treas. U. S.....	2, 500. 00	stated.....			
om Treasurer U. S.....		U. S. bond account.....			
Total.....	3, 197, 218. 83	Total.....	3, 197, 218. 83		

Third National Bank, Cincinnati.

EARNE, President.		No. 2730.		WM. A. LEMMON, Cashier.	
and discounts.....	\$2, 794, 787. 36	Capital stock paid in.....	\$1, 200, 000. 00		
rafts.....	2, 747. 40	Surplus fund.....	240, 000. 00		
bonds to secure circulation.....	1, 200, 000. 00	Undivided profits, less current			
bonds to secure deposits.....	565, 000. 00	expenses and taxes paid.....	313, 221. 17		
bonds on hand.....	5, 940. 00	National-bank notes outstanding.	1, 200, 000. 00		
ums on U. S. bonds.....		State-bank notes outstanding.....			
securities, etc.....	1, 586, 464. 91	Due to other national banks.....	1, 116, 736. 74		
house, furniture, and fixtures	25, 000. 00	Due to State banks and bankers..	391, 779. 09		
real estate and mortg's owned	78, 938. 48	Due to trust companies and sav-			
om other national banks.....	304, 791. 88	ings banks.....	19, 996. 74		
om State banks and bankers.....	32, 191. 60	Due to approved reserve agents.....			
om approved reserve agents.....	525, 577. 01	Dividends unpaid.....			
al-revenue stamps.....		Individual deposits.....	2, 658, 977. 06		
s and other cash items.....	1, 130. 36	United States deposits.....	548, 570. 03		
ages for clearing house.....	29, 845. 62	Deposits of U.S. disbursing officers.			
other national banks.....	19, 329. 00	Notes and bills rediscounted.....			
onal currency, nickels, cents.	284. 96	Bills payable.....			
	282, 252. 25	Liabilities other than those above			
tender notes.....	175, 000. 00	stated.....			
ption fund with Treas. U. S.	60, 000. 00	U. S. bond account.....			
om Treasurer U. S.....					
Total.....	7, 689, 280. 83	Total.....	7, 689, 280. 83		

OHIO.

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, C.

Resources.		Liabilities.	
Loans and discounts.....	\$3, 180, 720. 05	Capital stock paid in.....	\$500
Overdrafts.....	552. 54	Surplus fund.....	62
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	54
U. S. bonds to secure deposits.....	270, 000. 00	National-bank notes outstanding.....	500
U. S. bonds on hand.....	2, 110. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 330
Stocks, securities, etc.....	567, 895. 00	Due to State banks and bankers..	1, 316
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	28
Other real estate and mortg's owned	62, 763. 70	Due to approved reserve agents.....	
Due from other national banks....	279, 473. 51	Dividends unpaid.....	
Due from State banks and bankers..	102, 360. 57	Individual deposits.....	1, 200
Due from approved reserve agents..	412, 421. 67	Certified checks.....	15
Internal-revenue stamps.....		United States deposits.....	270
Checks and other cash items.....	5, 448. 90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13, 564. 46	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 700. 00	Bills payable.....	
Fractional currency, nickels, cents.	161. 28	Liabilities other than those above stated.....	
Specie.....	238, 312. 05	U. S. bond account.....	
Legal-tender notes.....	197, 178. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 866, 661. 73	Total.....	5, 866

Fifth National Bank, Cincinnati.

CHARLES A. HINSCH, *President.*

No. 2798.

EDWARD SEITER, C.

Loans and discounts.....	\$2, 409, 774. 71	Capital stock paid in.....	\$300
Overdrafts.....	1, 370. 97	Surplus fund.....	100
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	77
U. S. bonds to secure deposits.....	162, 500. 00	National-bank notes outstanding.....	75
U. S. bonds on hand.....	56, 900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 026. 02	Due to other national banks.....	823
Stocks, securities, etc.....	356, 378. 95	Due to State banks and bankers..	741
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	122
Other real estate and mortg's owned	11, 423. 18	Due to approved reserve agents.....	
Due from other national banks....	101, 641. 23	Dividends unpaid.....	
Due from State banks and bankers..	23, 333. 57	Individual deposits.....	1, 749
Due from approved reserve agents..	511, 201. 76	Certified checks.....	12
Internal-revenue stamps.....		United States deposits.....	162
Checks and other cash items.....	142. 97	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	88, 746. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.	342. 93	Liabilities other than those above stated.....	
Specie.....	299, 046. 50	U. S. bond account.....	18
Legal-tender notes.....	46, 260. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	4, 182, 338. 79	Total.....	4, 182

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, C.

Loans and discounts.....	\$1, 873, 872. 36	Capital stock paid in.....	\$400
Overdrafts.....	643. 92	Surplus fund.....	300
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62
U. S. bonds on hand.....	26, 730. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	286
Stocks, securities, etc.....	1, 114, 889. 36	Due to State banks and bankers..	90
Bank's house, furniture, and fixtures	100, 000. 00	Due to trust companies and savings banks.....	107
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	200, 941. 56	Dividends unpaid.....	
Due from State banks and bankers..	6, 946. 53	Individual deposits.....	2, 618
Due from approved reserve agents..	164, 264. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16, 755. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38, 733. 82	Bills payable.....	
Bills of other national banks.....	4, 620. 00	Liabilities other than those above stated.....	11
Fractional currency, nickles, cents.	220. 15	U. S. bond account.....	
Specie.....	166, 216. 00		
Legal-tender notes.....	100, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 919, 832. 87	Total.....	3, 919

OHIO.

Citizens' National Bank, Cincinnati.

CUNNINGHAM, *President.*

No. 2495.

O. P. TUCKER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$5,781,898.47	Capital stock paid in.....	\$1,000,000.00
Drafts.....		Surplus fund.....	200,000.00
Bonds to secure circulation...	1,000,000.00	Undivided profits, less current	
Bonds to secure deposits.....	925,000.00	expenses and taxes paid.....	376,609.48
Bonds on hand.....		National-bank notes outstanding.	1,000,000.00
Premiums on U. S. bonds.....	13,995.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,330,247.15	Due to other national banks.....	2,267,251.19
Warehouse, furniture, and fixtures	100,000.00	Due to State banks and bankers..	935,051.69
Real estate and mortg's owned	5,000.00	Due to trust companies and sav-	
From other national banks.....	409,810.86	ings banks.....	79,667.66
From State banks and bankers..	138,732.25	Due to approved reserve agents.....	
From approved reserve agents..	1,058,829.62	Dividends unpaid.....	
National-revenue stamps.....	104.93	Individual deposits.....	5,038,609.66
Checks and other cash items.....	462.11	Certified checks.....	27,052.54
Charges for clearing house.....	30,979.07	United States deposits.....	925,000.00
From other national banks.....	42,000.00	Deposits of U. S. disbursing officers.	
National currency, nickels, cents.	464.01	Notes and bills rediscounted.....	
Exchange.....	775,718.75	Bills payable.....	
Post-tender notes.....	386,000.00	Liabilities other than those above	
Subscription fund with Treas. U. S.	50,000.00	stated.....	
From Treasurer U. S.....		U. S. bond account.....	200,000.00
Total.....	12,049,242.22	Total.....	12,049,242.22

Equitable National Bank, Cincinnati.

BLAIR, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Checks and discounts.....	\$1,412,770.21	Capital stock paid in.....	\$250,000.00
Drafts.....	3,898.82	Surplus fund.....	50,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	26,928.39
Bonds on hand.....	5,240.00	National-bank notes outstanding.	50,000.00
Premiums on U. S. bonds.....	1,708.05	State-bank notes outstanding.....	
Stocks, securities, etc.....	7,981.35	Due to other national banks.....	198,385.96
Warehouse, furniture, and fixtures	6,478.96	Due to State banks and bankers..	319,056.39
Real estate and mortg's owned	8,844.58	Due to trust companies and sav-	
From other national banks.....	165,944.20	ings banks.....	155,445.53
From State banks and bankers..	4,226.19	Due to approved reserve agents.....	
From approved reserve agents..	52,179.73	Dividends unpaid.....	40.00
National-revenue stamps.....		Individual deposits.....	883,613.86
Checks and other cash items.....	2,408.96	Certified checks.....	30,041.72
Charges for clearing house.....	11,526.13	United States deposits.....	
From other national banks.....	5,000.00	Deposits of U. S. disbursing officers	
National currency, nickels, cents.	187.17	Notes and bills rediscounted.....	
Exchange.....	112,617.50	Bills payable.....	
Post-tender notes.....	110,000.00	Liabilities other than those above	
Subscription fund with Treas. U. S.	2,500.00	stated.....	
From Treasurer U. S.....		U. S. bond account.....	
Total.....	1,963,511.85	Total.....	1,963,511.85

German National Bank, Cincinnati.

I. BOHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Checks and discounts.....	\$2,377,852.27	Capital stock paid in.....	\$500,000.00
Drafts.....	2,976.35	Surplus fund.....	500,000.00
Bonds to secure circulation...	300,000.00	Undivided profits, less current	
Bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	48,591.94
Bonds on hand.....	1,310.00	National-bank notes outstanding.	300,000.00
Premiums on U. S. bonds.....	99.30	State-bank notes outstanding.....	
Stocks, securities, etc.....	925,708.87	Due to other national banks.....	594,253.86
Warehouse, furniture, and fixtures	2,250.00	Due to State banks and bankers..	285,316.08
Real estate and mortg's owned		Due to trust companies and sav-	
From other national banks.....	741,913.21	ings banks.....	599,971.08
From State banks and bankers..	109,638.58	Due to approved reserve agents.....	
From approved reserve agents..	407,831.62	Dividends unpaid.....	156.00
National-revenue stamps.....		Individual deposits.....	2,488,039.71
Checks and other cash items.....	5,570.85	Certified checks.....	3,109.55
Charges for clearing house.....	17,896.98	United States deposits.....	100,000.00
From other national banks.....	17,546.00	Deposits of U. S. disbursing officers	
National currency, nickels, cents.	429.69	Notes and bills rediscounted.....	
Exchange.....	228,414.50	Bills payable.....	
Post-tender notes.....	165,000.00	Liabilities other than those above	
Subscription fund with Treas. U. S.	15,000.00	stated.....	
From Treasurer U. S.....		U. S. bond account.....	
Total.....	5,419,438.22	Total.....	5,419,438.22

OHIO.

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.*

No. 3642.

EDWARD A. DONNALLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 150, 972. 85	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	704. 58	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 000. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	1, 850. 00	State-bank notes outstanding.....	65, 000. 00
Premiums on U. S. bonds.....	487, 792. 93	Due to other national banks.....	1, 000. 00
Stocks, securities, etc.....	50, 000. 00	Due to State banks and bankers..	15, 000. 00
Bank's house, furniture, and fixtures	8, 572. 62	Due to trust companies and sav- ings banks.....	199, 000. 00
Other real estate and mortg's owned	251, 128. 48	Dividends unpaid.....	2, 666. 00
Due from other national banks.....	14, 200. 54	Individual deposits.....	5, 000. 00
Due from State banks and bankers..	304, 575. 96	Certified checks.....	50, 000. 00
Due from approved reserve agents..	7, 211. 96	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	21, 333. 64	Deposits of U. S. disbursing officers..	100, 000. 00
Checks and other cash items.....	4, 300. 00	Notes and bills rediscounted.....	100, 000. 00
Exchanges for clearing house.....	310. 22	Bills payable.....	100, 000. 00
Bills of other national banks.....	33, 909. 00	Liabilities other than those above stated.....	50, 000. 00
Fractional currency, nickels, cents..	135, 000. 00	U. S. bond account.....	50, 000. 00
Specie.....	5, 000. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	3, 626, 862. 78	Total.....	3, 626, 862. 78

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts.....	\$2, 479, 024. 99	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	706. 83	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	132, 000. 00
U. S. bonds to secure deposits.....	2, 400. 00	National-bank notes outstanding.....	600, 000. 00
U. S. bonds on hand.....	23, 992. 95	State-bank notes outstanding.....	1, 043, 000. 00
Premiums on U. S. bonds.....	586, 207. 28	Due to other national banks.....	423, 000. 00
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	221, 000. 00
Bank's house, furniture, and fixtures	30, 694. 72	Due to trust companies and sav- ings banks.....	221, 000. 00
Other real estate and mortg's owned	504, 458. 65	Due to approved reserve agents..	1, 930, 000. 00
Due from other national banks.....	9, 958. 68	Dividends unpaid.....	24, 000. 00
Due from State banks and bankers..	247, 125. 73	Individual deposits.....	24, 000. 00
Due from approved reserve agents..	62. 06	Certified checks.....	24, 000. 00
Internal-revenue stamps.....	16, 310. 62	United States deposits.....	24, 000. 00
Checks and other cash items.....	31, 000. 00	Deposits of U. S. disbursing officers..	24, 000. 00
Exchanges for clearing house.....	1, 823. 30	Notes and bills rediscounted.....	24, 000. 00
Bills of other national banks.....	273, 561. 00	Bills payable.....	24, 000. 00
Fractional currency, nickels, cents..	254, 832. 00	Liabilities other than those above stated.....	24, 000. 00
Specie.....	30, 000. 00	U. S. bond account.....	24, 000. 00
Legal-tender notes.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	5, 097, 158. 81	Total.....	5, 097, 158. 81

National Lafayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts.....	\$3, 440, 597. 05	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	17, 417. 79	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	405, 000. 00	Undivided profits, less current expenses and taxes paid.....	187, 000. 00
U. S. bonds to secure deposits.....	130, 000. 00	National-bank notes outstanding.....	405, 000. 00
U. S. bonds on hand.....	7, 660. 00	State-bank notes outstanding.....	434, 000. 00
Premiums on U. S. bonds.....	320, 030. 77	Due to other national banks.....	94, 000. 00
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers..	256, 000. 00
Bank's house, furniture, and fixtures	27, 428. 16	Due to trust companies and sav- ings banks.....	74, 000. 00
Other real estate and mortg's owned	623, 560. 60	Due to approved reserve agents..	3, 293, 000. 00
Due from other national banks.....	29, 437. 52	Dividends unpaid.....	13, 000. 00
Due from State banks and bankers..	340, 975. 28	Individual deposits.....	130, 000. 00
Due from approved reserve agents..	46, 652. 97	Certified checks.....	130, 000. 00
Internal-revenue stamps.....	14, 786. 82	United States deposits.....	130, 000. 00
Checks and other cash items.....	20, 000. 00	Deposits of U. S. disbursing officers..	130, 000. 00
Exchanges for clearing house.....	939. 78	Notes and bills rediscounted.....	130, 000. 00
Bills of other national banks.....	281, 291. 37	Bills payable.....	130, 000. 00
Fractional currency, nickels, cents..	250, 000. 00	Liabilities other than those above stated.....	118, 000. 00
Specie.....	20, 250. 00	U. S. bond account.....	118, 000. 00
Legal-tender notes.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	6, 006, 028. 11	Total.....	6, 006, 028. 11

OHIO.

Ohio Valley National Bank, Cincinnati.

ESPY, President. No. 3606. O. H. TUDOR, Cashier.

Resources.		Liabilities.	
and discounts.....	\$2, 070, 669. 80	Capital stock paid in.....	\$700, 000. 00
rafts.....	407. 70	Surplus fund.....	140, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....	775, 000. 00	expenses and taxes paid.....	122, 983. 50
onds on hand.....	45, 180. 00	National-bank notes outstanding...	50, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	1, 153, 042. 63	Due to other national banks.....	780, 007. 78
ouse, furniture, and fixtures		Due to State banks and bankers..	643, 907. 82
estate and mortg's owned	5, 361. 55	Due to trust companies and sav-	
om other national banks.....	471, 946. 77	ings banks.....	18, 848. 51
om State banks and bankers..	11, 651. 18	Due to approved reserve agents..	61, 686. 59
om approved reserve agents..	464, 432. 71	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	1, 491, 805. 31
and other cash items.....	1, 941. 62	Certified checks.....	894. 10
ges for clearing house.....	6, 720. 97	United States deposits.....	775, 381. 16
other national banks.....	9, 000. 00	Deposits of U.S. disbursing officers..	
nal currency, nickels, cents..	259. 84	Notes and bills rediscounted.....	
	186, 400. 00	Bills payable.....	15, 000. 00
ender notes.....	133, 000. 00	Liabilities other than those above	
ption fund with Treas. U. S..	2, 500. 00	stated.....	
om Treasurer U. S.....		U. S. bond account.....	587, 000. 00
Total.....	5, 387, 514. 77	Total.....	5, 387, 514. 77

First National Bank, Circleville.

ENFORD, President. No. 118. G. G. STOUCH, Cashier.

and discounts.....	\$198, 081. 51	Capital stock paid in.....	\$130, 000. 00
rafts.....	415. 08	Surplus fund.....	60, 000. 00
nds to secure circulation...	130, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	11, 378. 84
nds on hand.....		National-bank notes outstanding...	130, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	94, 149. 23	Due to other national banks.....	3, 856. 82
ouse, furniture, and fixtures	18, 000. 00	Due to State banks and bankers..	3, 511. 23
estate and mortg's owned	104. 63	Due to trust companies and sav-	
om other national banks.....	14, 542. 12	ings banks.....	
om State banks and bankers..	3, 026. 59	Due to approved reserve agents..	
om approved reserve agents..	96, 263. 31	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	251, 126. 05
and other cash items.....	3, 775. 51	United States deposits.....	
ges for clearing house.....	3, 521. 00	Deposits of U.S. disbursing officers..	
other national banks.....	283. 51	Notes and bills rediscounted.....	
nal currency, nickels, cents..		Bills payable.....	
	15, 210. 40	Liabilities other than those above	
ender notes.....	6, 000. 00	stated.....	
tion fund with Treas. U. S..	6, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	589, 872. 94	Total.....	589, 872. 94

Second National Bank, Circleville.

GGLES, President. No. 172. G. A. SCHLEYER, Cashier.

and discounts.....	\$389, 129. 12	Capital stock paid in.....	\$125, 000. 00
fts.....	1, 280. 35	Surplus fund.....	25, 000. 00
nds to secure circulation...	32, 200. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	14, 097. 89
nds on hand.....		National-bank notes outstanding...	32, 200. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	13, 867. 53	Due to other national banks.....	9, 579. 30
ouse, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	3, 442. 71
alestate and mortg's owned	600. 00	Due to trust companies and sav-	
om other national banks.....	17, 714. 85	ings banks.....	
om State banks and bankers..	903. 49	Due to approved reserve agents..	
om approved reserve agents..	49, 182. 24	Dividends unpaid.....	
-revenue stamps.....	39. 21	Individual deposits.....	327, 549. 30
and other cash items.....	3, 739. 86	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers..	
other national banks.....	665. 00	Notes and bills rediscounted.....	
al currency, nickels, cents..	92. 90	Bills payable.....	
	16, 544. 65	Liabilities other than those above	
nder notes.....	4, 300. 00	stated.....	
tion fund with Treas. U. S..	1, 610. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	536, 869. 20	Total.....	536, 869. 20

OHIO.

Third National Bank, Circleville.

W. J. WEAVER, *President.*

No. 2817.

W. G. JACOB, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,514.84	Capital stock paid in.....	\$100,00
Overdrafts.....	2,516.28	Surplus fund.....	16,5
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,46
Stocks, securities, etc.....	20,413.00	Due to State banks and bankers..	2,41
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	19,428.64	Dividends unpaid.....	
Due from State banks and bankers..	4,682.19	Individual deposits.....	324,12
Due from approved reserve agents..	79,879.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	975.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	125.59	U. S. bond account.....	
Specie.....	18,088.00		
Legal-tender notes.....	14,148.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	493,622.18	Total.....	493,62

First National Bank, Clarington.

CHAS. MUHLEMAN, *President.*

No. 5762.

JULIUS STEIGER, *Cash.*

Loans and discounts.....	\$65,932.69	Capital stock paid in.....	\$25,00
Overdrafts.....	95.29	Surplus fund.....	1,55
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,425.00	Due to other national banks.....	
Stocks, securities, etc.....	5,208.34	Due to State banks and bankers..	3
Bank'g house, furniture, and fixtures	1,396.94	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	50.00	Due to approved reserve agents..	
Due from other national banks.....	8,781.27	Dividends unpaid.....	
Due from State banks and bankers..	4,190.49	Individual deposits.....	70,96
Due from approved reserve agents..	6,403.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	134.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	18.95	U. S. bond account.....	
Specie.....	3,657.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S..	1,000.00		
Due from Treasurer U. S.....	30.00		
Total.....	118,359.31	Total.....	118,35

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cash.*

Loans and discounts.....	\$2,023,687.55	Capital stock paid in.....	\$500,00
Overdrafts.....	4,087.07	Surplus fund.....	100,00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	22,96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	395,60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,718.75	Due to other national banks.....	640,49
Stocks, securities, etc.....	108,200.00	Due to State banks and bankers..	286,63
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and sav- ings banks.....	455,10
Other real estate and mortg's owned	12,350.00	Due to approved reserve agents..	42,62
Due from other national banks.....	249,227.83	Dividends unpaid.....	
Due from State banks and bankers..	69,785.27	Individual deposits.....	1,145,72
Due from approved reserve agents..	344,571.95	Certified checks.....	2,23
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,836.11	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	15,496.11	Notes and bills rediscounted.....	
Bills of other national banks.....	12,675.00	Bills payable.....	
Fractional currency, nickels, cents..	750.99	Liabilities other than those above stated.....	
Specie.....	89,000.00	U. S. bond account.....	
Legal-tender notes.....	138,000.00		
Redemption fund with Treas. U. S..	20,000.00		
Due from Treasurer U. S.....			
Total.....	3,591,386.63	Total.....	3,591,38

OHIO.

American Exchange National Bank, Cleveland.

D. M. PARMELY, *President.*

No. 5090.

_____, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 030, 510. 48	Capital stock paid in.....	\$500, 000. 00
fts.....	2, 025. 40	Surplus fund.....	100, 000. 00
nds to secure circulation...	225, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 242. 19
nds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	21, 375. 00	Due to other national banks.....	110, 521. 18
securities, etc.....	251, 581. 91	Due to State banks and bankers..	22, 670. 37
ouse, furniture, and fixtures	3, 000. 00	Due to trust companies and sav-	
alestate and mortg's owned		ings banks.....	314, 326. 56
n other national banks.....	98, 189. 20	Due to approved reserve agents..	74, 698. 84
n State banks and bankers..	23, 096. 03	Dividends unpaid.....	
n approved reserve agents..	228, 549. 04	Individual deposits.....	624, 049. 60
l-revenue stamps.....		Certified checks.....	2, 140. 00
and other cash items.....	1, 386. 51	United States deposits.....	
ges for clearing house.....	21, 065. 19	Deposits of U.S. disbursing officers.....	
other national banks.....	2, 600. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	117. 48	Bills payable.....	
nder notes.....	67, 200. 00	Liabilities other than those above stated.....	
otion fund with Treas. U. S.	2, 700. 00	U. S. bond account.....	
n Treasurer U. S.....	11, 250. 00		
	2. 50		
otal.....	1, 989, 648. 74	Total.....	1, 989, 648. 74

Bankers' National Bank, Cleveland.

ALLEN, *President.*

No. 5805.

J. R. KRAUS, *Cashier.*

and discounts.....	\$1, 095, 604. 12	Capital stock paid in.....	\$500, 000. 00
fts.....	1, 214. 84	Surplus fund.....	100, 000. 00
nds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 009. 62
nds to secure deposits.....		National-bank notes outstanding.....	495, 200. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....	36, 625. 00	Due to other national banks.....	108, 920. 92
securities, etc.....		Due to State banks and bankers..	233, 296. 90
ouse, furniture, and fixtures	24, 400. 58	Due to trust companies and sav-	
alestate and mortg's owned		ings banks.....	45, 969. 95
n other national banks.....	89, 788. 38	Due to approved reserve agents..	11, 432. 61
n State banks and bankers..	62, 933. 63	Dividends unpaid.....	7. 50
n approved reserve agents..	46, 660. 70	Individual deposits.....	549, 689. 75
l-revenue stamps.....		Certified checks.....	2, 313. 86
and other cash items.....	2, 860. 84	United States deposits.....	
ges for clearing house.....	35, 077. 37	Deposits of U.S. disbursing officers.....	
other national banks.....	5, 700. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	586. 65	Bills payable.....	
nder notes.....	101, 389. 00	Liabilities other than those above stated.....	
otion fund with Treas. U. S.	40, 000. 00	U. S. bond account.....	
n Treasurer U. S.....	25, 000. 00		
otal.....	2, 067, 841. 11	Total.....	2, 067, 841. 11

Bank of Commerce National Association, Cleveland.

GARRETSON, *President.*

No. 5194.

G. S. RUSSELL, *Cashier.*

and discounts.....	\$7, 201, 569. 40	Capital stock paid in.....	\$2, 000, 000. 00
fts.....	8, 313. 63	Surplus fund.....	1, 000, 000. 00
nds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	267, 814. 98
nds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	440, 950. 00
nds on hand.....		State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	1, 002, 613. 28
securities, etc.....	723, 765. 33	Due to State banks and bankers..	571, 594. 26
ouse, furniture, and fixtures	12, 108. 85	Due to trust companies and sav-	
alestate and mortg's owned		ings banks.....	974, 892. 57
n other national banks.....	608, 483. 95	Due to approved reserve agents...	21, 874. 36
n State banks and bankers..	365, 734. 24	Dividends unpaid.....	243. 00
n approved reserve agents..	596, 177. 59	Individual deposits.....	4, 074, 885. 96
l-revenue stamps.....		Certified checks.....	443. 83
and other cash items.....	18, 713. 15	United States deposits.....	161, 979. 85
ges for clearing house.....	51, 670. 98	Deposits of U.S. disbursing officers.....	39, 193. 75
other national banks.....	24, 582. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	440. 72	Bills payable.....	
nder notes.....	614, 926. 00	Liabilities other than those above stated.....	
otion fund with Treas. U. S.	186, 000. 00	U. S. bond account.....	540, 000. 00
n Treasurer U. S.....	22, 500. 00		
	11, 500. 00		
otal.....	11, 096, 485. 84	Total.....	11, 096, 485. 84

OHIO.

Central National Bank, Cleveland.

J. J. SULLIVAN, *President*.

No. 4318.

C. A. PAINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$4,702,978.13	Capital stock paid in.....	\$800,000.00
Overdrafts.....	722.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	134,000.00
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,653,000.00
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	890,000.00
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	769,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	338,047.12	Dividends unpaid.....	
Due from State banks and bankers.....	45,360.98	Individual deposits.....	1,301,000.00
Due from approved reserve agents.....	362,905.48	Certified checks.....	54,000.00
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	38,101.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	26,231.38	Notes and bills rediscounted.....	
Bills of other national banks.....	7,725.00	Bills payable.....	
Fractional currency, nickels, cents.....	167.44	Liabilities other than those above stated	
Specie.....	278,444.00	U. S. bond account.....	180,000.00
Legal-tender notes.....	155,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	6,283,683.47	Total.....	6,283,683.47

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President*.

No. 2956.

T. W. HILL, *Cashier*.

Loans and discounts.....	\$1,726,393.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,674.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	10,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	245,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	245,300.00
Stocks, securities, etc.....	76,929.75	Due to State banks and bankers..	49,700.00
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,487.67	Due to approved reserve agents ..	
Due from other national banks.....	192,010.09	Dividends unpaid.....	
Due from State banks and bankers.....	22,032.79	Individual deposits.....	1,536,500.00
Due from approved reserve agents.....	230,663.26	Certified checks.....	4,500.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	533.77	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	14,904.34	Notes and bills rediscounted.....	
Bills of other national banks.....	2,945.00	Bills payable.....	
Fractional currency, nickels, cents.....	128.55	Liabilities other than those above stated	
Specie.....	93,835.00	U. S. bond account.....	
Legal-tender notes.....	56,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,692,028.14	Total.....	2,692,028.14

Coal and Iron National Bank, Cleveland.

F. M. OSBORNE, *President*.

No. 5191.

A. B. MARSHALL, *Cashier*.

Loans and discounts.....	\$3,421,215.24	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	12,414.12	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	42,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	685,800.00
Stocks, securities, etc.....	47,900.00	Due to State banks and bankers..	302,560.00
Bank's house, furniture, and fixtures	14,422.10	Due to trust companies and savings banks.....	170,880.00
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	166,632.09	Dividends unpaid.....	
Due from State banks and bankers.....	114,290.87	Individual deposits.....	1,878,250.00
Due from approved reserve agents.....	277,408.41	Certified checks.....	6,270.00
Internal revenue stamps.....	1,122.68	United States deposits.....	
Checks and other cash items.....	24,107.45	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	55,369.12	Notes and bills rediscounted.....	
Bills of other national banks.....	21,800.00	Bills payable.....	
Fractional currency, nickels, cents.....	172.97	Liabilities other than those above stated	
Specie.....	144,300.00	U. S. bond account.....	
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,886,155.05	Total.....	4,886,155.05

OHIO.

Colonial National Bank, Cleveland.

BY C. CHRISTY, *President.* No. 5152. G. A. COULTON, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$4, 580, 658. 78	Capital stock paid in.....	\$1, 500, 000. 00
rafts.....	2, 421. 75	Surplus fund.....	550, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	98, 804. 89
bonds on hand.....		National-bank notes outstanding...	100, 000. 00
iums on U. S. bonds.....	25, 318. 75	State-bank notes outstanding.....	
s, securities, etc.....	414, 793. 40	Due to other national banks.....	887, 586. 93
ghouse, furniture, and fixtures	22, 000. 00	Due to State banks and bankers..	644, 180. 66
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	211, 371. 75	ings banks.....	384, 553. 93
rom State banks and bankers..	253, 341. 09	Due to approved reserve agents ..	
rom approved reserve agents..	353, 010. 26	Dividends unpaid.....	30. 00
al-revenue stamps.....		Individual deposits.....	2, 328, 092. 64
s and other cash items.....	1, 125. 01	Certified checks.....	101, 561. 37
nges for clearing house.....	130, 237. 80	United States deposits.....	200, 000. 00
f other national banks.....	11, 700. 00	Deposits of U. S. disbursing officers	
onal currency, nickels, cents..	240. 83	Notes and bills rediscounted.....	
	379, 757. 00	Bills payable.....	
tender notes.....	153, 834. 00	Liabilities other than those above	
ption fund with Treas. U. S.	5, 000. 00	stated.....	
om Treas. U. S.....		U. S. bond account.....	50, 000. 00
Total.....	6, 844, 810. 42	Total.....	6, 844, 810. 42

Commercial National Bank, Cleveland.

A. OTIS, *President.* No. 807. WM. P. JOHNSON, *Cashier.*

and discounts.....	\$3, 701, 029. 26	Capital stock paid in.....	\$1, 500, 000. 00
rafts.....	7, 789. 97	Surplus fund.....	300, 000. 00
bonds to secure circulation...	300, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	103, 321. 26
bonds on hand.....		National-bank notes outstanding...	300, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	274, 945. 63	Due to other national banks.....	306, 635. 09
ghouse, furniture, and fixtures	40, 000. 00	Due to State banks and bankers..	218, 234. 79
real estate and mortg's owned	19, 458. 73	Due to trust companies and sav-	
rom other national banks.....	281, 630. 70	ings banks.....	
rom State banks and bankers..	21, 729. 77	Due to approved reserve agents ..	
rom approved reserve agents..	254, 740. 94	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	2, 218, 646. 32
s and other cash items.....	12, 180. 82	Certified checks.....	
ges for clearing house.....	85, 473. 84	United States deposits.....	
f other national banks.....	8, 392. 00	Deposits of U. S. disbursing officers	
onal currency, nickels, cents..	864. 80	Notes and bills rediscounted.....	
	188, 601. 00	Bills payable.....	100, 000. 00
tender notes.....	85, 000. 00	Liabilities other than those above	
ption fund with Treas. U. S.	15, 000. 00	stated.....	250, 000. 00
om Treasurer U. S.....		U. S. bond account.....	
Total.....	5, 296, 837. 46	Total.....	5, 296, 837. 46

Euclid Avenue National Bank, Cleveland.

VERANCE, *President.* No. 3545. C. E. FARNSWORTH, *Cashier.*

and discounts.....	\$4, 103, 512. 78	Capital stock paid in.....	\$500, 000. 00
rafts.....	257. 97	Surplus fund.....	200, 000. 00
bonds to secure circulation...	350, 000. 00	Undivided profits less current	
bonds to secure deposits.....		expenses and taxes paid.....	57, 266. 86
bonds on hand.....		National-bank notes outstanding...	350, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	440, 041. 68	Due to other national banks.....	483, 585. 55
house, furniture, and fixtures	80, 000. 00	Due to State banks and bankers..	276, 120. 36
real estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	102, 490. 26	ings banks.....	578, 054. 10
m State banks and bankers..	59, 805. 84	Due to approved reserve agents ..	
m approved reserve agents..	419, 540. 31	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	3, 576, 237. 54
and other cash items.....	8, 347. 56	Certified checks.....	11, 977. 58
ges for clearing house.....	13, 306. 89	United States deposits.....	
other national banks.....	8, 610. 00	Deposits of U. S. disbursing officers	
nal currency, nickels, cents..	828. 70	Notes and bills rediscounted.....	
	229, 000. 00	Bills payable.....	
tender notes.....	200, 000. 00	Liabilities other than those above	
tion fund with Treas. U. S.	17, 500. 00	stated.....	
m Treasurer U. S.....		U. S. bond account.....	
Total.....	6, 033, 241. 99	Total.....	6, 033, 241. 99

OHIO.

Market National Bank, Cleveland.

WILLIAM F. SPRAGUE, *President.*

No. 5678.

W. K. ROSE, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$584,013.07	Capital stock paid in.....	\$250,000
Overdrafts.....	1,025.85	Surplus fund.....	5,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,419
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	41,775
Stocks, securities, etc.....	26,664.58	Due to State banks and bankers..	82,922
Bank's house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	27,442
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,094.30	Dividends unpaid.....	
Due from State banks and bankers.....	1,582.61	Individual deposits.....	358,620
Due from approved reserve agents.....	23,679.18	Certified checks.....	1,063
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,919.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5,350.26	Notes and bills rediscounted.....	
Bills of other national banks.....	1,105.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,116.60	Liabilities other than those above stated.....	
Specie.....	31,140.00	U. S. bond account.....	
Legal-tender notes.....	61,905.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	856.00		
Total.....	829,251.56	Total.....	829,251.56

Mercantile National Bank, Cleveland.

C. L. MURFEY, *President.*

No. 3272.

L. A. MURFEY, *Cash.*

Loans and discounts.....	\$1,999,400.79	Capital stock paid in.....	\$600,000
Overdrafts.....	10,553.73	Surplus fund.....	200,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,480
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58,553
Stocks, securities, etc.....	52,150.00	Due to State banks and bankers..	2,024
Bank's house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	521,170
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	190,116.08	Dividends unpaid.....	
Due from State banks and bankers.....	19,858.51	Individual deposits.....	1,771,250
Due from approved reserve agents.....	326,684.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,956.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,037.74	Bills payable.....	
Bills of other national banks.....	26,333.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	695.64	U. S. bond account.....	100,000
Specie.....	290,700.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	3,382,486.28	Total.....	3,382,486.28

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cash.*

Loans and discounts.....	\$1,183,178.34	Capital stock paid in.....	\$250,000
Overdrafts.....	15,342.87	Surplus fund.....	150,000
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	169,650
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,825
Stocks, securities, etc.....	183,400.00	Due to State banks and bankers..	66,390
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	241,270
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,942.90	Dividends unpaid.....	130
Due from State banks and bankers.....	17,385.12	Individual deposits.....	643,690
Due from approved reserve agents.....	69,544.67	Certified checks.....	1,610
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,396.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	46,834.33	Notes and bills rediscounted.....	
Bills of other national banks.....	5,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	149.05	Liabilities other than those above stated.....	
Specie.....	63,000.00	U. S. bond account.....	100,000
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	3,148.00		
Total.....	1,812,321.38	Total.....	1,812,321.38

OHIO.

Park National Bank, Cleveland.

BISHOP, *President.*

No. 5006.

JNO. SHERWIN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$2, 867, 102. 28	Capital stock paid in.....	\$500, 000. 00
fts.....	4, 970. 69	Surplus fund.....	100, 000. 00
nds to secure circulation...	500, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	56, 899. 83
nds on hand.....		National-bank notes outstanding.....	500, 000. 00
ms on U. S. bonds.....	2, 200. 00	State-bank notes outstanding.....	
securities, etc.....	503, 505. 65	Due to other national banks.....	1, 371, 439. 24
house, furniture, and fixtures.....	18, 237. 00	Due to State banks and bankers.....	833, 556. 42
al estate and mortg's owned.....	39, 850. 00	Due to trust companies and sav-	
n other national banks.....	471, 112. 85	ings banks.....	459, 907. 05
m State banks and bankers.....	190, 999. 36	Due to approved reserve agents.....	42, 245. 69
m approved reserve agents.....	258, 028. 21	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	1, 421, 188. 41
and other cash items.....	31, 381. 69	Certified checks.....	26, 273. 93
ges for clearing house.....	35, 400. 71	United States deposits.....	
other national banks.....	5, 360. 00	Deposits of U. S. disbursing officers.....	
al currency, nickels, cents.....	162. 13	Notes and bills rediscounted.....	
	200, 845. 00	Bills payable.....	
nder notes.....	226, 855. 00	Liabilities other than those above	
tion fund with Treas. U. S.....	25, 000. 00	stated.....	
m Treasurer U. S.....		U. S. bond account.....	69, 500. 00
Total.....	5, 381, 010. 57	Total.....	5, 381, 010. 57

State National Bank, Cleveland.

RADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

and discounts.....	\$2, 754, 498. 00	Capital stock paid in.....	\$500, 000. 00
fts.....	977. 92	Surplus fund.....	100, 000. 00
nds to secure circulation...	500, 000. 00	Undivided profits, less current	
nds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	32, 270. 56
nds on hand.....		National-bank notes outstanding.....	500, 000. 00
ns on U. S. bonds.....	44, 995. 03	State-bank notes outstanding.....	
securities, etc.....	177, 767. 85	Due to other national banks.....	1, 047, 772. 32
house, furniture, and fixtures.....	8, 000. 00	Due to State banks and bankers.....	673, 947. 40
al estate and mortg's owned.....	35, 000. 00	Due to trust companies and sav-	
n other national banks.....	206, 690. 86	ings banks.....	350, 731. 22
n State banks and bankers.....	258, 375. 82	Due to approved reserve agents.....	
n approved reserve agents.....	327, 422. 63	Dividends unpaid.....	210. 00
-revenue stamps.....	1, 000. 00	Individual deposits.....	1, 578, 897. 15
and other cash items.....	46, 089. 69	United States deposits.....	200, 000. 00
ges for clearing house.....	36, 621. 34	Deposits of U. S. disbursing officers.....	
other national banks.....	5, 684. 60	Notes and bills rediscounted.....	
al currency, nickels, cents.....	880. 51	Bills payable.....	
	205, 325. 00	Liabilities other than those above	
nder notes.....	200, 000. 00	stated.....	
tion fund with Treas. U. S.....	25, 000. 00	U. S. bond account.....	55, 000. 00
n Treasurer U. S.....	4, 500. 00		
Total.....	5, 038, 828. 65	Total.....	5, 038, 828. 65

Union National Bank, Cleveland.

ANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

and discounts.....	\$5, 236, 707. 17	Capital stock paid in.....	\$1, 000, 000. 00
ts.....	1, 263. 35	Surplus fund.....	200, 000. 00
ds to secure circulation...	50, 000. 00	Undivided profits, less current	
ds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	107, 650. 71
ds on hand.....		National bank notes outstanding.....	50, 000. 00
is on U. S. bonds.....		State bank notes outstanding.....	
securities, etc.....	165, 875. 64	Due to other national banks.....	1, 378, 792. 31
ouse, furniture, and fixtures.....		Due to State banks and bankers.....	1, 035, 510. 87
l estate and mortg's owned.....	9, 500. 00	Due to trust companies and sav-	
o other national banks.....	920, 365. 06	ings banks.....	1, 655, 411. 88
i State banks and bankers.....	251, 107. 12	Due to approved reserve agents.....	84, 935. 21
i approved reserve agents.....	435, 419. 82	Dividends unpaid.....	
revenue stamps.....	51. 90	Individual deposits.....	2, 235, 394. 65
nd other cash items.....	4, 889. 89	Certified checks.....	38, 378. 94
es for clearing house.....	142, 735. 60	United States deposits.....	200, 000. 00
ther national banks.....	20, 075. 00	Deposits of U. S. disbursing officers.....	
al currency, nickels, cents.....	781. 52	Notes and bills rediscounted.....	
	432, 800. 00	Bills payable.....	
nder notes.....	300, 000. 00	Liabilities other than those above	
ion fund with Treas. U. S.....	2, 500. 00	stated.....	
i Treasurer U. S.....	12, 002. 50	U. S. bond account.....	200, 000. 00
Total.....	8, 186, 074. 57	Total.....	8, 186, 074. 57

OHIO.

First National Bank, Clyde.

GEO. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$164,505.32	Capital stock paid in	\$50,000
Overdrafts	5,079.30	Surplus fund	10,000
U. S. bonds to secure circulation ..	38,100.00	Undivided profits, less current expenses and taxes paid	4,380
U. S. bonds to secure deposits		National-bank notes outstanding ..	37,600
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,540
Stocks, securities, etc.	35,258.88	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	3,770.22	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	192,530
Due from approved reserve agents ..	24,201.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	102.22	U. S. bond account	
Specie	14,479.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	1,905.00		
Due from Treasurer U. S.			
Total	296,071.34	Total	296,071.34

First National Bank, College Corner.

OSCAR STOUT, *President.*

No. 5277.

CHAS. STOUT, *Cash.*

Loans and discounts	\$92,257.77	Capital stock paid in	\$35,000
Overdrafts	406.75	Surplus fund	750
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	1,880
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1,667.50	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	1,766.35	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	80,700
Due from approved reserve agents ..	7,809.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	4,134.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	34.84	U. S. bond account	
Specie	1,023.40		
Legal-tender notes	6,407.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	143,342.66	Total	143,342.66

First National Bank, Columbiana.

JOHN E. ALLEN, *President.*

No. 6296.

N. M. BASSINGER, *Cash.*

Loans and discounts	\$41,268.82	Capital stock paid in	\$34,500
Overdrafts	153.24	Surplus fund	
U. S. bonds to secure circulation ..	12,000.00	Undivided profits, less current expenses and taxes paid	8,000
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,020.00	Due to other national banks	
Stocks, securities, etc.	1,620.64	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,166.09	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	2,050.42	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	54,413
Due from approved reserve agents ..	27,390.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	2,400
Fractional currency, nickels, cents ..	29.75	U. S. bond account	
Specie	5,402.37		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S. ..	600.00		
Due from Treasurer U. S.			
Total	99,313.63	Total	99,313.63

OHIO.

Commercial National Bank, Columbus.

T. GOODSPEED, *President*.

No. 2605.

W. F. HOFFMAN, *Cashier*.

Resources.		Liabilities.	
Discounts and drafts	\$1,457,589.36	Capital stock paid in	\$200,000.00
Bonds to secure circulation	860.15	Surplus fund	150,000.00
Bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	25,728.27
Bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Loans, securities, etc.		Due to other national banks	18,992.86
Warehouse, furniture, and fixtures	14,261.05	Due to State banks and bankers	79,860.04
Real estate and mortg's owned	19,778.77	Due to trust companies and savings banks	101,922.42
From other national banks	308,815.74	Due to approved reserve agents	20,937.66
From State banks and bankers	16,805.77	Dividends unpaid	
From approved reserve agents	307,357.81	Individual deposits	1,865,678.71
National-revenue stamps	194.00	Certified checks	428.75
Cash and other cash items	6,078.37	United States deposits	
Charges for clearing house	44,736.81	Deposits of U.S. disbursing officers	
From other national banks	46,400.00	Notes and bills rediscounted	
National currency, nickels, cents	406.93	Bills payable	
Exchanged tender notes	72,524.95	Liabilities other than those above stated	
Redemption fund with Treas. U. S.	165,239.00	U. S. bond account	
From Treasurer U. S.	2,500.00		
Total	2,513,548.71	Total	2,513,548.71

Deshler National Bank, Columbus.

W. SINKS, *President*.

No. 4579.

CHAS. J. HARDY, *Cashier*.

Discounts and drafts	\$1,302,499.28	Capital stock paid in	\$300,000.00
Bonds to secure circulation	39.15	Surplus fund	100,000.00
Bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	16,016.53
Bonds on hand	200,000.00	National-bank notes outstanding	100,000.00
Premiums on U. S. bonds	50,790.00	State-bank notes outstanding	
Loans, securities, etc.	119,275.00	Due to other national banks	2,125.18
Warehouse, furniture, and fixtures		Due to State banks and bankers	14,018.97
Real estate and mortg's owned	15,600.00	Due to trust companies and savings banks	203,345.47
From other national banks	259,232.96	Due to approved reserve agents	
From State banks and bankers	8,141.34	Dividends unpaid	
From approved reserve agents	190,841.31	Individual deposits	1,724,715.67
National-revenue stamps		United States deposits	180,482.72
Cash and other cash items	9,484.55	Deposits of U.S. disbursing officers	17,316.58
Charges for clearing house	69,104.39	Notes and bills rediscounted	
From other national banks	47,000.00	Bills payable	
National currency, nickels, cents	277.99	Liabilities other than those above stated	
Exchanged tender notes	139,584.15	U. S. bond account	
Redemption fund with Treas. U. S.	141,151.00		
From Treasurer U. S.	5,000.00		
Total	2,658,021.12	Total	2,658,021.12

Hayden-Clinton National Bank, Columbus.

PRENTISS, *President*.

No. 4697.

W. P. LITTLE, *Cashier*.

Discounts and drafts	\$1,924,872.13	Capital stock paid in	\$400,000.00
Bonds to secure circulation	248.95	Surplus fund	70,000.00
Bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	35,202.53
Bonds on hand	100,000.00	National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	550.00	State-bank notes outstanding	
Loans, securities, etc.		Due to other national banks	71,655.39
Warehouse, furniture, and fixtures	137,883.00	Due to State banks and bankers	193,127.19
Real estate and mortg's owned		Due to trust companies and savings banks	155,387.60
From other national banks	260,466.94	Due to approved reserve agents	4,478.93
From State banks and bankers	37,072.10	Dividends unpaid	
From approved reserve agents	263,682.46	Individual deposits	1,962,663.00
National-revenue stamps	67.60	Certified checks	2,430.86
Cash and other cash items	18,798.07	United States deposits	100,000.00
Charges for clearing house	13,365.68	Deposits of U.S. disbursing officers	
From other national banks	10,500.00	Notes and bills rediscounted	
National currency, nickels, cents	244.57	Bills payable	
Exchanged tender notes	145,094.00	Liabilities other than those above stated	
Redemption fund with Treas. U. S.	71,000.00	U. S. bond account	
From Treasurer U. S.	2,500.00		
	8,600.00		
Total	3,044,945.50	Total	3,044,945.50

OHIO.

Merchants and Manufacturers' National Bank, Columbus.

W. D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 981, 993. 76	Capital stock paid in	\$500.
Overdrafts	7, 021. 40	Surplus fund	200.
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	74.
U. S. bonds to secure deposits	-----	National bank notes outstanding ..	100.
U. S. bonds on hand	7, 470. 00	State bank notes outstanding	-----
Premiums on U. S. bonds	62. 83	Due to other national banks	315.
Stocks, securities, etc.	52, 343. 67	Due to State banks and bankers ..	438.
Bank'g house, furniture, and fixtures ..	254, 569. 42	Due to trust companies and sav* ings banks	251.
Other real estate and mortg's owned ..	12, 513. 04	Due to approved reserve agents ..	-----
Due from other national banks	356, 479. 20	Dividends unpaid	-----
Due from State banks and bankers ..	59, 151. 07	Individual deposits	3, 095.
Due from approved reserve agents ..	361, 861. 20	Certified checks	6.
Internal-revenue stamps	-----	United States deposits	-----
Checks and other cash items	72, 773. 31	Deposits of U. S. disbursing officers ..	-----
Exchanges for clearing house	38, 548. 23	Notes and bills rediscounted	-----
Bills of other national banks	70, 700. 00	Bills payable	-----
Fractional currency, nickels, cents ..	623. 05	Liabilities other than those above stated	-----
Specie	413, 385. 85	U. S. bond account	-----
Legal-tender notes	158, 000. 00		
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.	30, 000. 00		
Total	4, 982, 496. 03	Total	4, 982.

New First National Bank, Columbus.

C. R. MAYERS, *President.*

No. 4443.

PAUL A. DE LONG, *Cashier.*

Loans and discounts	\$742, 514. 66	Capital stock paid in	\$500.
Overdrafts	654. 59	Surplus fund	100.
U. S. bonds to secure circulation ..	185, 000. 00	Undivided profits, less current expenses and taxes paid	93.
U. S. bonds to secure deposits	100, 000. 00	National bank notes outstanding ..	185.
U. S. bonds on hand	36, 950. 00	State bank notes outstanding	-----
Premiums on U. S. bonds	14, 553. 88	Due to other national banks	872.
Stocks, securities, etc.	1, 976, 646. 91	Due to State banks and bankers ..	743.
Bank'g house, furniture, and fixtures ..	13, 000. 00	Due to trust companies and sav- ings banks	73.
Other real estate and mortg's owned ..	34, 073. 15	Due to approved reserve agents ..	-----
Due from other national banks	330, 274. 86	Dividends unpaid	1.
Due from State banks and bankers ..	14, 417. 17	Individual deposits	1, 534.
Due from approved reserve agents ..	374, 391. 41	Certified checks	3.
Internal-revenue stamps	-----	United States deposits	100.
Checks and other cash items	17, 405. 30	Deposits of U. S. disbursing officers ..	-----
Exchanges for clearing house	78, 990. 71	Notes and bills rediscounted	-----
Bills of other national banks	17, 949. 00	Bills payable	-----
Fractional currency, nickels, cents ..	420. 36	Liabilities other than those above stated	-----
Specie	187, 005. 00	U. S. bond account	27.
Legal-tender notes	100, 000. 00		
Redemption fund with Treas. U. S. ..	9, 250. 00		
Due from Treasurer U. S.	-----		
Total	4, 233, 497. 00	Total	4, 233.

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

L. F. KIESEWETTER, *Cashier.*

Loans and discounts	\$2, 262, 185. 93	Capital stock paid in	\$400.
Overdrafts	47. 03	Surplus fund	100.
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	36.
U. S. bonds to secure deposits	-----	National bank notes outstanding ..	50.
U. S. bonds on hand	2, 000. 00	State bank notes outstanding	-----
Premiums on U. S. bonds	-----	Due to other national banks	204.
Stocks, securities, etc.	399, 573. 00	Due to State banks and bankers ..	361.
Bank'g house, furniture, and fixtures ..	10, 000. 00	Due to trust companies and sav- ings banks	86.
Other real estate and mortg's owned ..	6, 972. 78	Due to approved reserve agents ..	-----
Due from other national banks	386, 751. 14	Dividends unpaid	2, 497.
Due from State banks and bankers ..	8, 010. 21	Individual deposits	10.
Due from approved reserve agents ..	417, 442. 37	Certified checks	-----
Internal-revenue stamps	-----	United States deposits	-----
Checks and other cash items	142. 29	Deposits of U. S. disbursing officers ..	-----
Exchanges for clearing house	21, 867. 93	Notes and bills rediscounted	-----
Bills of other national banks	9, 540. 00	Bills payable	-----
Fractional currency, nickels, cents ..	915. 25	Liabilities other than those above stated	-----
Specie	185, 037. 50	U. S. bond account	-----
Legal-tender notes	34, 900. 00		
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.	-----		
Total	3, 747, 885. 43	Total	3, 747.

OHIO.

First National Bank, Conneaut.

M. TRAVER, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$200, 137. 45	Capital stock paid in.....	\$50, 000. 00
Drafts.....	4, 789. 13	Surplus fund.....	4, 500. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	167. 47
Bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609. 38	Due to other national banks.....	8, 038. 38
Stocks, securities, etc.....	34, 500. 00	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	1, 617. 31	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	4, 535. 00	Due to approved reserve agents.....	467. 53
From other national banks.....	995. 14	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	201, 958. 94
From approved reserve agents.....	683. 68	United States deposits.....	
Internal-revenue stamps.....	333. 95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	203. 11	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Of other national banks.....	400. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	216. 17	U. S. bond account.....	
State-tender notes.....	412. 00		
Redemption fund with Treas. U. S.....	15, 075. 00		
From Treasurer U. S.....	625. 00		
Total.....	277, 632. 32	Total.....	277, 632. 32

First National Bank, Cortland.

J. COWDERY, *President.*

No. 4772.

CHAS. R. DODGE, *Cashier.*

Notes and discounts.....	\$208, 303. 00	Capital stock paid in.....	\$50, 000. 00
Drafts.....		Surplus fund.....	10, 000. 00
Bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 536. 69
Bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 182. 50	Due to other national banks.....	892. 55
Stocks, securities, etc.....	1, 750. 00	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	6, 371. 22	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	4, 940. 14	Due to approved reserve agents.....	
From other national banks.....	2, 643. 37	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	217, 696. 66
From approved reserve agents.....	42, 910. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 132. 53	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Of other national banks.....	4, 424. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	78. 98	U. S. bond account.....	
State-tender notes.....	11, 140. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
From Treasurer U. S.....	1, 250. 00		
Total.....	316, 125. 90	Total.....	316, 125. 90

Coshocton National Bank, Coshocton.

J. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

Notes and discounts.....	\$257, 867. 99	Capital stock paid in.....	\$50, 000. 00
Drafts.....	10, 991. 21	Surplus fund.....	5, 000. 00
Bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 476. 11
Bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	3, 215. 38
Stocks, securities, etc.....	92, 385. 62	Due to State banks and bankers.....	7, 658. 83
Real-estate, furniture, and fixtures.....	5, 089. 71	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	486. 30	Due to approved reserve agents.....	
From other national banks.....		Dividends unpaid.....	180. 00
From State banks and bankers.....		Individual deposits.....	427, 462. 27
From approved reserve agents.....	85, 061. 88	United States deposits.....	
Internal-revenue stamps.....	19. 02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 508. 73	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Of other national banks.....	12, 000. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	232. 13	U. S. bond account.....	
State-tender notes.....	16, 350. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
From Treasurer U. S.....	2, 500. 00		
Total.....	547, 992. 59	Total.....	547, 992. 59

OHIO.

Citizens' National Bank, Covington.

HENRY FLESH, *President.*

No. 5530.

J. A. ULLERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,690.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	81.34	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	8,817.37	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	38,800.00
Due from approved reserve agents.....	14,341.89	United States deposits.....	.....
Internal-revenue stamps.....	112.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	781.45		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	71,487.06	Total.....	71,487.06

First National Bank, Crestline.

WM. MONTEITH, *President.*

No. 5099.

F. P. HAYES, *Cashier.*

Loans and discounts.....	\$141,546.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,199.91	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,600.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hands.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	6,000.00
Stocks, securities, etc.....	42,285.13	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,950.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,245.85	Dividends unpaid.....	.....
Due from State banks and bankers.....	6,318.53	Individual deposits.....	177,600.00
Due from approved reserve agents.....	3,998.23	United States deposits.....	.....
Internal-revenue stamps.....	306.68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,620.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	449.51	U. S. bond account.....	.....
Specie.....	7,822.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....	
Total.....	281,942.73	Total.....	281,942.73

First National Bank, Dalton.

HENRY M. RUDY, *President.*

No. 6372.

T. C. HUNSICKER, *Cashier.*

Loans and discounts.....	\$1,625.47	Capital stock paid in.....	\$15,700.00
Overdrafts.....	.....	Capital stock paid in, not certified.....	4,800.00
U. S. bonds to secure circulation...	6,300.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	472.50	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	290.54	Due to other national banks.....	.....
Bank's house, furniture, and fixtures	2,100.00	Due to State banks and bankers.....	.....
Other real estate and mortg's owned	.....	Due to trust companies and savings banks.....	.....
Due from other national banks.....	.....	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	20,900.00
Due from approved reserve agents.....	25,432.75	Individual deposits.....	.....
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	.....	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	890.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	163.05	Liabilities other than those above stated.....	.....
Specie.....	3,344.00	U. S. bond account.....	.....
Legal-tender notes.....	850.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	41,468.31	Total.....	41,468.31

OHIO.

Third National Bank, Dayton.

K. McINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1,337,538.04	Capital stock paid in.....	\$400,000.00
rafts.....	3,407.89	Surplus fund.....	100,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....	150,000.00	expenses and taxes paid.....	91,775.09
onds on hand.....		National-bank notes outstanding.	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	56,900.00	Due to other national banks.....	804.65
g-house, furniture, and fixtures	1,500.00	Due to State banks and bankers..	8,678.24
real estate and mortg's owned	13,721.61	Due to trust companies and sav-	
om other national banks.....	16,832.33	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	268,240.99	Dividends unpaid.....	4.00
al-revenue stamps.....	97.50	Individual deposits.....	1,306,901.78
s and other cash items.....	2,823.42	United States deposits.....	62,112.39
nges for clearing house.....	33,591.73	Deposits of U.S. disbursing officers.	87,887.61
other national banks.....	24,600.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	509.25	Bills payable.....	
	102,901.00	Liabilities other than those above	
tender notes.....	43,000.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	2,108,163.76	Total.....	2,108,163.76

Fourth National Bank, Dayton.

NCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

and discounts.....	\$1,464,522.59	Capital stock paid in.....	\$600,000.00
rafts.....	1,048.55	Surplus fund.....	120,000.00
nds to secure circulation...	50,000.0	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	114,303.50
nds on hand.....		National-bank notes outstanding.	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	120,000.00	Due to other national banks.....	48,275.42
house, furniture, and fixtures		Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	38,137.65	ings banks.....	
m State banks and bankers.....		Due to approved reserve agents.....	
m approved reserve agents.....	276,573.32	Dividends unpaid.....	696.00
l-revenue stamps.....		Individual deposits.....	1,186,731.53
and other cash items.....	12,483.24	United States deposits.....	
ges for clearing house.....	28,800.27	Deposits of U.S. disbursing officers.	
other national banks.....	41,546.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	1,155.03	Bills payable.....	
	45,239.80	Liabilities other than those above	
tender notes.....	35,000.00	stated.....	
tion fund with Treas. U. S.	2,500.00	U. S. bond account.....	
n Treas. U. S.....	3,000.00		
otal.....	2,120,006.45	Total.....	2,120,006.45

City National Bank, Dayton.

ALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

nd discounts.....	\$1,451,290.09	Capital stock paid in.....	\$200,000.00
fts.....	1,140.00	Surplus fund.....	60,000.00
ids to secure circulation...	100,000.00	Undivided profits, less current	
ids to secure deposits.....		expenses and taxes paid.....	101,193.16
ids on hand.....	2,050.00	National-bank notes outstanding.	100,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	210,852.37	Due to other national banks.....	52,803.00
ouse, furniture, and fixtures	2,500.00	Due to State banks and bankers..	1,519.28
al estate and mortg's owned	15,096.89	Due to trust companies and sav-	
n other national banks.....	37,824.67	ings banks.....	
n State banks and bankers.....	5,268.85	Due to approved reserve agents.....	
n approved reserve agents.....	194,066.97	Dividends unpaid.....	882.00
-revenue stamps.....		Individual deposits.....	1,743,114.22
nd other cash items.....	11,195.88	United States deposits.....	
es for clearing house.....	38,628.75	Deposits of U.S. disbursing officers.	
other national banks.....	49,456.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	161.19	Bills payable.....	
	46,980.00	Liabilities other than those above	
nder notes.....	88,000.00	stated.....	
ion fund with Treas. U. S.	5,000.00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	2,259,511.66	Total.....	2,259,511.66

OHIO.

Dayton National Bank, Dayton.

R. C. SCHENCK, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$871, 107. 70	Capital stock paid in.....	\$300, 00
Overdrafts.....	216. 57	Surplus fund.....	60, 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 90
Stocks, securities, etc.....	51, 000. 00	Due to State banks and bankers.....	22, 20
Bank's house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks.....	2, 30
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23, 501. 20	Dividends unpaid.....	2, 00
Due from State banks and bankers.....		Individual deposits.....	783, 20
Due from approved reserve agents.....	208, 155. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 838. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 291. 46	Bills payable.....	
Bills of other national banks.....	6, 785. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275. 24	U. S. bond account.....	
Specie.....	31, 587. 50		
Legal-tender notes.....	21, 000. 00		
Redemption fund with Treas. U. S.....	3, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 306, 509. 22	Total.....	1, 306, 509. 22

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$513, 084. 60	Capital paid in.....	\$200, 00
Overdrafts.....	1, 943. 10	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	160, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	160, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 959. 38	Due to other national banks.....	1, 10
Stocks, securities, etc.....	91, 050. 00	Due to State banks and bankers.....	6, 10
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18, 142. 07	Due to approved reserve agents.....	3, 00
Due from other national banks.....	20, 817. 30	Dividends unpaid.....	1, 00
Due from State banks and bankers.....		Individual deposits.....	543, 30
Due from approved reserve agents.....	51, 948. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 844. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 025. 47	Bills payable.....	
Bills of other national banks.....	34, 170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213. 48	U. S. bond account.....	
Specie.....	15, 247. 50		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	8, 000. 00		
Due from Treasurer U. S.....			
Total.....	974, 445. 60	Total.....	974, 445. 60

Teutonia National Bank, Dayton.

EDW. PAPE, SR., *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$391, 028. 27	Capital stock paid in.....	\$200, 00
Overdrafts.....	559. 91	Surplus fund.....	22, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	6, 00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	189, 198. 90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 143. 25	Dividends unpaid.....	477, 40
Due from State banks and bankers.....	132. 00	Individual deposits.....	
Due from approved reserve agents.....	50, 953. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	359. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 038. 31	Bills payable.....	
Bills of other national banks.....	14, 880. 00	Liabilities other than those above stated.....	
Fractional currency, nickles, cents.....	573. 42	U. S. bond account.....	
Specie.....	39, 861. 00		
Legal tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	784, 227. 65	Total.....	784, 227. 65

OHIO.

Winters National Bank, Dayton.

WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1,391,700.63	Capital stock paid in.....	\$500,000.00
Drafts.....	304.99	Surplus fund.....	150,000.00
Bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,237.34
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,908.35
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	2,302.78
House, furniture, and fixtures.....	2,275.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	263.26	Dividends unpaid.....	80.00
From State banks and bankers.....		Individual deposits.....	1,007,649.08
From approved reserve agents.....	202,320.80	United States deposits.....	
Postal-revenue stamps.....	111.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,885.74	Notes and bills rediscounted.....	
Charges for clearing house.....	9,757.64	Bills payable.....	
From other national banks.....	32,245.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	544.54	U. S. bond account.....	
Post-tender notes.....	86,268.25		
Subscription fund with Treas. U. S.....	2,500.00		
From Treasurer U. S.....			
Total	1,832,177.55	Total	1,832,177.55

First National Bank, Defiance.

HARD SQUIRE, *President.*

No. 4661.

VIRGIL SQUIRE, *Cashier.*

Checks and discounts.....	\$441,499.24	Capital stock paid in.....	\$175,000.00
Drafts.....	9,245.38	Surplus fund.....	40,000.00
Bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	13,615.48
Bonds to secure deposits.....		National-bank notes outstanding.....	175,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,455.65	Due to other national banks.....	6,845.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
House, furniture, and fixtures.....	3,800.00	Due to trust companies and savings banks.....	364.01
Real estate and mortg's owned.....	38,458.11	Due to approved reserve agents.....	
From other national banks.....	18,336.00	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	343,451.79
From approved reserve agents.....	5,742.87	United States deposits.....	
Postal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,078.34	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
From other national banks.....	3,035.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	216.06	U. S. bond account.....	
Post-tender notes.....	28,560.00		
Subscription fund with Treas. U. S.....	15,000.00		
From Treasurer U. S.....	5,850.00		
Total	754,276.65	Total	754,276.65

Merchants National Bank, Defiance.

HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Checks and discounts.....	\$180,655.22	Capital stock paid in.....	\$100,000.00
Drafts.....	4,487.26	Surplus fund.....	200.00
Bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,345.09
Bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	992.38	Due to other national banks.....	360.63
Stocks, securities, etc.....	11,625.00	Due to State banks and bankers.....	
House, furniture, and fixtures.....	2,150.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	8,788.40	Due to approved reserve agents.....	
From other national banks.....	3,897.98	Dividends unpaid.....	
From State banks and bankers.....	25,000.00	Individual deposits.....	158,428.68
From approved reserve agents.....	9,874.24	United States deposits.....	
Postal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,816.89	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
From other national banks.....	490.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	6.03	U. S. bond account.....	
Post-tender notes.....	5,101.00		
Subscription fund with Treas. U. S.....	7,200.00		
From Treasurer U. S.....	1,250.00		
Total	288,334.40	Total	288,334.40

OHIO.

First National Bank, Delaware.

J. D. VAN DEMAN, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,260.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	210.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,100.00
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	6,600.00
Premiums on U. S. bonds.....	190.00	Due to other national banks.....	10,700.00
Stocks, securities, etc.....	26,782.70	Due to State banks and bankers.....	3,700.00
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	6,000.00
Other real estate and mortg's owned.....	6,408.55	Dividends unpaid.....	129,800.00
Due from other national banks.....	10,773.65	Individual deposits.....	129,800.00
Due from State banks and bankers.....	778.09	United States deposits.....	129,800.00
Due from approved reserve agents.....	15,454.10	Deposits of U. S. disbursing officers.....	129,800.00
Internal-revenue stamps.....	1,538.76	Notes and bills rediscounted.....	129,800.00
Checks and other cash items.....	1,900.00	Bills payable.....	129,800.00
Exchanges for clearing house.....	56.00	Liabilities other than those above stated.....	129,800.00
Bills of other national banks.....	16,393.48	U. S. bond account.....	129,800.00
Fractional currency, nickels, cents.....	1,500.00		
Specie.....	2,600.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	374,445.55	Total	374,445.55

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

E. I. POLLOCK, *Cashier.*

Loans and discounts.....	\$207,069.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	493.01	Surplus fund.....	5,500.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,000.00
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	100,000.00
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	100,000.00
Stocks, securities, etc.....	11,400.00	Due to State banks and bankers.....	100,000.00
Bank's house, furniture, and fixtures.....	356.05	Due to trust companies and savings banks.....	100,000.00
Other real estate and mortg's owned.....	5,412.37	Due to approved reserve agents.....	100,000.00
Due from other national banks.....	50,488.27	Dividends unpaid.....	184,500.00
Due from State banks and bankers.....	27.50	Individual deposits.....	184,500.00
Due from approved reserve agents.....	1,069.86	United States deposits.....	184,500.00
Internal-revenue stamps.....	675.00	Deposits of U. S. disbursing officers.....	184,500.00
Checks and other cash items.....	123.72	Notes and bills rediscounted.....	184,500.00
Exchanges for clearing house.....	7,367.35	Bills payable.....	184,500.00
Bills of other national banks.....	3,718.00	Liabilities other than those above stated.....	184,500.00
Fractional currency, nickels, cents.....	5,000.00	U. S. bond account.....	184,500.00
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	394,100.32	Total	394,100.32

National Bank, Delphos.

ALEXANDER SHENK, *President.*

No. 6280.

E. L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$262,386.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,899.86	Surplus fund.....	2,000.00
U. S. bonds to secure circulation....	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,000.00
U. S. bonds to secure deposits.....	1,415.63	National-bank notes outstanding.....	9,800.00
U. S. bonds on hand.....	87,499.55	State-bank notes outstanding.....	9,800.00
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	9,800.00
Stocks, securities, etc.....	8,006.67	Due to State banks and bankers.....	9,800.00
Bank's house, furniture, and fixtures.....	74,825.23	Due to trust companies and savings banks.....	9,800.00
Other real estate and mortg's owned.....	402.03	Due to approved reserve agents.....	9,800.00
Due from other national banks.....	2,691.00	Dividends unpaid.....	399,400.00
Due from State banks and bankers.....	79.38	Individual deposits.....	399,400.00
Due from approved reserve agents.....	10,917.50	United States deposits.....	399,400.00
Internal-revenue stamps.....	15,500.00	Deposits of U. S. disbursing officers.....	399,400.00
Checks and other cash items.....	750.00	Notes and bills rediscounted.....	399,400.00
Exchanges for clearing house.....		Bills payable.....	399,400.00
Bills of other national banks.....		Liabilities other than those above stated.....	399,400.00
Fractional currency, nickels, cents.....		U. S. bond account.....	399,400.00
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	486,373.45	Total	486,373.45

OHIO.

Farmers' National Bank, Delta.

GRISIER, *President.*

No. 5577.

W. C. HOCH, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$107, 679. 62	Capital stock paid in.....	\$25, 000. 00
Drafts.....	291. 34	Surplus fund.....	1, 600. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	1, 099. 57
Bonds on hand.....		National-bank notes outstanding...	12, 500. 00
Premiums on U. S. bonds.....	632. 82	State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 000. 00	Due to other national banks.....	
Warehouse, furniture, and fixtures...	7, 127. 90	Due to State banks and bankers.....	
Real estate and mortg's owned...		Due to trust companies and sav-	
from other national banks.....	19, 260. 60	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	11, 973. 89	Dividends unpaid.....	
National-revenue stamps.....	4. 76	Individual deposits.....	132, 409. 99
Checks and other cash items.....	187. 66	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	685. 00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	67. 22	Bills payable.....	
Interest.....	6, 257. 75	Liabilities other than those above	
Interest-tender notes.....	2, 316. 00	stated.....	
Provision fund with Treas. U. S.....	625. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	172, 609. 56	Total.....	172, 609. 56

First National Bank, Dillonvale.

RICHARDSON, *President.*

No. 5618.

W. M. CATTELL, *Cashier.*

Assets and discounts.....	\$83, 467. 82	Capital stock paid in.....	\$25, 000. 00
Drafts.....	89. 03	Surplus fund.....	300. 00
Bonds to secure circulation...	10, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	1, 669. 31
Bonds on hand.....		National-bank notes outstanding...	10, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7, 065. 96	Due to other national banks.....	
Warehouse, furniture, and fixtures...	5, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned...		Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....	12, 571. 70	Due to approved reserve agents.....	
from approved reserve agents.....	20, 604. 26	Dividends unpaid.....	7. 50
National-revenue stamps.....		Individual deposits.....	114, 182. 78
Checks and other cash items.....	413. 40	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	3, 175. 00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	22. 07	Bills payable.....	
Interest.....	4, 801. 35	Liabilities other than those above	
Interest-tender notes.....	3, 449. 00	stated.....	
Provision fund with Treas. U. S.....	500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	151, 159. 59	Total.....	151, 159. 59

First National Bank, Dresden.

STUMP, *President.*

No. 5144.

C. S. LITTICK, *Cashier.*

Assets and discounts.....	\$206, 909. 76	Capital stock paid in.....	50, 000. 00
Drafts.....	3, 960. 71	Surplus fund.....	3, 200. 00
Bonds to secure circulation...	40, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	2, 988. 29
Bonds on hand.....		National-bank notes outstanding...	40, 000. 00
Premiums on U. S. bonds.....	1, 563. 43	State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 650. 00	Due to other national banks.....	
Warehouse, furniture, and fixtures...	2, 700. 00	Due to State banks and bankers.....	274. 55
Real estate and mortg's owned...		Due to trust companies and sav-	
from other national banks.....	6, 167. 92	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	12, 214. 07	Dividends unpaid.....	25. 00
National-revenue stamps.....		Individual deposits.....	190, 253. 58
Checks and other cash items.....	355. 00	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	1, 000. 00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	220. 53	Bills payable.....	
Interest.....	11, 000. 00	Liabilities other than those above	
Interest-tender notes.....		stated.....	
Provision fund with Treas. U. S.....	2, 000. 00	U. S. bond account.....	10, 000. 00
from Treasurer U. S.....			
Total.....	296, 741. 42	Total.....	296, 741. 42

OHIO.

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$553, 552. 01	Capital stock paid in.....	\$100, 00
Overdrafts	824. 45	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	10, 09
Stocks, securities, etc.....	46, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 233. 07	Due to approved reserve agents.....	
Due from other national banks.....	12, 224. 20	Dividends unpaid.....	2
Due from State banks and bankers	321. 42	Individual deposits.....	544, 56
Due from approved reserve agents.	68, 992. 44	United States deposits.....	
Internal-revenue stamps	195. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1, 387. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	10, 00
Bills of other national banks.....	4, 560. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	392. 18	U. S. bond account.....	
Specie.....	39, 138. 05		
Legal-tender notes.....	26, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	842, 820. 81	Total	842, 82

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.*

No. 5098.

H. H. BLYTHE, *Cash.*

Loans and discounts.....	\$270, 213. 62	Capital stock paid in.....	\$100, 00
Overdrafts		Surplus fund.....	35, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid	
Due from State banks and bankers.	65, 753. 64	Individual deposits.....	282, 50
Due from approved reserve agents.	45. 00	United States deposits.....	
Internal-revenue stamps	2, 244. 59	Deposits of U. S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	2, 150. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	797. 97	U. S. bond account.....	
Specie.....	12, 020. 60		
Legal-tender notes.....	26, 873. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	472, 598. 42	Total	472, 598

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

R. W. PATTERSON, *Cash.*

Loans and discounts.....	\$430, 544. 68	Capital stock paid in.....	\$100, 000
Overdrafts	25, 000. 00	Surplus fund.....	40, 000
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	8, 730
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 192
Stocks, securities, etc.....	17, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	49, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	105
Due from State banks and bankers.	1, 024. 63	Individual deposits.....	467, 735
Due from approved reserve agents.	77, 491. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	6, 660. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	3, 820. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	402. 66	U. S. bond account.....	
Specie.....	12, 696. 75		
Legal-tender notes.....	24, 472. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	650, 763. 39	Total	650, 763

OHIO.

Preble County National Bank, Eaton.

DREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$146,418.33	Capital stock paid in.....	\$50,000.00
Drawdrafts.....	851.04	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,688.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	169,400.00	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	117,322.51	Individual deposits.....	390,938.03
Postal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,661.28	Deposits of U. S. disbursing officers.....	
Changes for clearing houses.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	500.00	Bills payable.....	
National currency, nickels, cents.....	320.59	Liabilities other than those above stated.....	
U. S. tender notes.....	17,903.00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	9,000.00		
	1,250.00		
Total	491,626.75	Total	491,626.75

First National Bank, Elmwood Place.

E. PFAU, *President.*

No. 6314.

A. L. POPE, *Cashier.*

Cash and discounts.....	\$6,862.50	Capital stock paid in.....	\$23,950.00
Drawdrafts.....	15.75	Capital stock not certified.....	270.00
U. S. bonds to secure circulation...	6,300.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,300.00
Premiums on U. S. bonds.....	519.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	859.49	Due to other national banks.....	
Real-estate, furniture, and fixtures.....	11,254.58	Due to State banks and bankers.....	
Real estate and mortg's owned from other national banks.....		Due to trust companies and savings banks.....	
Real estate and mortg's owned from State banks and bankers.....		Due to approved reserve agents.....	
Real estate and mortg's owned from approved reserve agents.....	16,081.79	Dividends unpaid.....	
Postal-revenue stamps.....		Individual deposits.....	18,195.96
Checks and other cash items.....		United States deposits.....	
Changes for clearing house.....		Deposits of U. S. disbursing officers.....	
Deposits of other national banks.....	700.00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	47.60	Bills payable.....	
U. S. tender notes.....	2,889.50	Liabilities other than those above stated.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	2,870.00	U. S. bond account.....	
	315.00		
Total	48,715.96	Total	48,715.96

National Bank, Elyria.

GEORGE H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Cash and discounts.....	\$1,005,126.49	Capital stock paid in.....	\$150,000.00
Drawdrafts.....	864.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	140,400.00	Undivided profits, less current expenses and taxes paid.....	5,529.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	140,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,134.38
Stocks, securities, etc.....	54,500.00	Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	6,271.52
Real estate and mortg's owned from other national banks.....	1,217.29	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....	196.90	Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	111,397.15	Individual deposits.....	977,730.61
Postal-revenue stamps.....	245.77	United States deposits.....	
Checks and other cash items.....	5,943.53	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	3,480.00	Bills payable.....	50,000.00
National currency, nickels, cents.....	321.77	Liabilities other than those above stated.....	
U. S. tender notes.....	34,815.00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	10,538.00		
	7,020.00		
Total	1,381,066.00	Total	1,381,066.00

OHIO.

First National Bank, Fairport Harbor.

WM. TRUBY, *President.*

No. 6068.

C. A. MOODEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,774.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	29.41	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,505.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,343.75	Dividends unpaid.....	
Due from State banks and bankers.....	195.43	Individual deposits.....	38,900.00
Due from approved reserve agents.....	7,204.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.57	U. S. bond account.....	
Specie.....	1,589.50		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	84,991.64	Total.....	84,991.64

First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cash.*

Loans and discounts.....	\$57,762.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.76	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	90,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	199.73	Dividends unpaid.....	1,000.00
Due from State banks and bankers.....	25,130.34	Individual deposits.....	132,500.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	52.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.45	U. S. bond account.....	
Specie.....	4,752.50		
Legal-tender notes.....	9,105.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	202,539.46	Total.....	202,539.46

First National Bank, Findlay.

C. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cash.*

Loans and discounts.....	\$689,148.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	44.73	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,700.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,432.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	34,446.33	Dividends unpaid.....	
Due from State banks and bankers.....	16,037.55	Individual deposits.....	750,000.00
Due from approved reserve agents.....	64,619.64	United States deposits.....	
Internal-revenue stamps.....	409.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,269.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.16	U. S. bond account.....	
Specie.....	26,807.50		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	1,350.00		
Total.....	966,737.42	Total.....	966,737.42

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1001

OHIO.

American National Bank, Findlay.

JOSEPH F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$515,726.94	Capital stock paid in.....	\$100,000.00
Drafts.....	10,425.02	Surplus fund.....	13,000.00
Bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,061.08
Bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,629.07
Real-estate, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	56,277.31	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	15.00
Real estate and mortg's owned from approved reserve agents.....	201,179.44	Individual deposits.....	725,681.83
National-revenue stamps.....	65.32	United States deposits.....	
Checks and other cash items.....	3,929.85	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	4,435.00	Bills payable.....	
Other national currency, nickels, cents.....	797.10	Liabilities other than those above stated.....	
Interest on tender notes.....	30,301.00	U. S. bond account.....	
Subscription fund with Treas. U. S.....	24,000.00		
From Treasurer U. S.....	1,250.00		
Total.....	875,386.98	Total.....	875,386.98

Farmers' National Bank, Findlay.

JOHN PALMER, *President.*

No. 3477.

_____, *Cashier.*

Assets and discounts.....	\$410,244.11	Capital stock paid in.....	\$100,000.00
Drafts.....	617.16	Surplus fund.....	
Bonds to secure circulation.....	29,000.00	Undivided profits, less current expenses and taxes paid.....	7,523.81
Bonds to secure deposits.....		National-bank notes outstanding.....	29,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,187.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Real-estate, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	618.83	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....	6,306.86	Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	119,997.72	Individual deposits.....	466,465.86
National-revenue stamps.....	4.89	United States deposits.....	
Checks and other cash items.....	8,487.53	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	2,720.00	Bills payable.....	
Other national currency, nickels, cents.....	133.43	Liabilities other than those above stated.....	
Interest on tender notes.....	16,416.80	U. S. bond account.....	
Subscription fund with Treas. U. S.....	6,180.00		
From Treasurer U. S.....	1,450.00		
Total.....	605,177.33	Total.....	605,177.33

First National Bank, Fostoria.

ALONZO EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Assets and discounts.....	\$342,541.45	Capital stock paid in.....	\$50,000.00
Drafts.....	1,282.46	Surplus fund.....	10,000.00
Bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,550.41
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	333.28
Stocks, securities, etc.....	101,670.00	Due to State banks and bankers.....	305.75
Real-estate, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	3,000.00	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....	38,909.99	Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	265.26	Individual deposits.....	520,245.26
National-revenue stamps.....	61,270.23	United States deposits.....	
Checks and other cash items.....	4,326.51	Deposits of U.S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	1,970.00	Bills payable.....	
Other national currency, nickels, cents.....	168.80	Liabilities other than those above stated.....	
Interest on tender notes.....	22,030.00	U. S. bond account.....	
Subscription fund with Treas. U. S.....	5,000.00		
From Treasurer U. S.....	2,500.00		
Total.....	635,934.70	Total.....	635,934.70

OHIO.

Franklin National Bank, Franklin.

N. J. CATROW, *President.*

No. 5100.

RALPH B. PARKS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 490. 09	Capital stock paid in.....	\$50, 00
Overdrafts.....	956. 89	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	54, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 150. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 604. 45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	254, 50
Due from approved reserve agents.....	41, 214. 93	United States deposits.....	
Internal-revenue stamps.....	14. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	145. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 62	U. S. bond account.....	
Specie.....	13, 872. 00		
Legal-tender notes.....	2, 913. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	387, 351. 35	Total.....	387, 351. 35

First National Bank, Fredericktown.

J. N. BRADDOCK, *President.*

No. 5640.

J. H. DICKEY, *Cash.*

Loans and discounts.....	\$41, 776. 64	Capital stock paid in.....	\$25, 00
Overdrafts.....	500. 29	Surplus fund.....	2
U. S. bonds to secure circulation...	6, 300. 00	Undivided profits, less current expenses and taxes paid.....	5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 30
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	330. 70	Due to other national banks.....	
Stocks, securities, etc.....	38, 835. 97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 155. 93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	88, 50
Due from approved reserve agents.....	17, 618. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 85	U. S. bond account.....	
Specie.....	4, 180. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	315. 00		
Due from Treasurer U. S.....			
Total.....	120, 580. 38	Total.....	120, 580. 38

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

JOHN M. SHERMAN, *Cash.*

Loans and discounts.....	\$862, 901. 94	Capital stock paid in.....	\$100, 00
Overdrafts.....	19, 944. 69	Surplus fund.....	21. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	15, 00
Premiums on U. S. bonds.....		Due to other national banks.....	5, 00
Stocks, securities, etc.....	26, 124. 68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	23, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	16, 223. 72	Dividends unpaid.....	946, 50
Due from State banks and bankers.....	1, 093. 63	Individual deposits.....	
Due from approved reserve agents.....	69, 312. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21, 093. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 306. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	704. 30	U. S. bond account.....	
Specie.....	33, 345. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 116, 299. 85	Total.....	1, 116, 299. 85

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1003

OHIO

First National Bank, Galion.

P. STENTZ, *President.*

No. 419.

C. S. CRIM, JR., *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$161, 168. 37	Capital stock paid in.....	\$50, 000. 00
rdrafts.....	1, 884. 24	Surplus fund.....	25, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	6, 150. 46
bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....		Due to other national banks.....	388. 31
g house, furniture, and fixtures	17, 950. 00	Due to State banks and bankers.....	
er real estate and mortg's owned	11, 516. 00	Due to trust companies and sav-	
from other national banks.....	15, 000. 00	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	79, 189. 56	Dividends unpaid.....	150. 00
rnal-revenue stamps.....	85. 00	Individual deposits.....	224, 985. 30
ks and other cash items.....	2, 121. 83	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1, 302. 00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	32. 07	Bills payable.....	
ie.....	5, 225. 00	Liabilities other than those above	
l-tender notes.....	10, 000. 00	stated.....	
mption fund with Treas. U. S.....	1, 200. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	356, 674. 07	Total.....	356, 674. 07

Citizens' National Bank, Galion.

ACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

s and discounts.....	\$216, 855. 85	Capital stock paid in.....	\$60, 000. 00
drafts.....	722. 11	Surplus fund.....	15, 000. 00
bonds to secure circulation...	30, 000. 00	Undivided profits less current	
bonds to secure deposits.....		expenses and taxes paid.....	5, 065. 06
bonds on hand.....		National-bank notes outstanding.....	30, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	2, 000. 00	Due to other national banks.....	4, 373. 20
g house, furniture, and fixtures	8, 000. 00	Due to State banks and bankers.....	625. 24
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	11, 628. 96	ings banks.....	
from State banks and bankers.....	3, 244. 36	Due to approved reserve agents.....	
from approved reserve agents.....	55, 268. 31	Dividends unpaid.....	
nal-revenue stamps.....	35. 73	Individual deposits.....	236, 556. 10
ks and other cash items.....	2, 641. 67	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1, 030. 00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	64. 11	Bills payable.....	
a.....	11, 128. 50	Liabilities other than those above	
-tender notes.....	7, 500. 00	stated.....	
mption fund with Treas. U. S.....	1, 500. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	351, 619. 60	Total.....	351, 619. 60

Galion National Bank, Galion.

AYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

and discounts.....	\$283, 941. 04	Capital stock paid in.....	\$60, 000. 00
rafts.....	2, 133. 36	Surplus fund.....	40, 000. 00
bonds to secure circulation...	60, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2, 474. 31
bonds on hand.....		National-bank notes outstanding.....	60, 000. 00
ums on U. S. bonds.....	2, 400. 00	State-bank notes outstanding.....	
s, securities, etc.....	3, 500. 00	Due to other national banks.....	305. 20
g house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers.....	562. 82
real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	19, 364. 91	ings banks.....	
om State banks and bankers.....	2, 713. 75	Due to approved reserve agents.....	
om approved reserve agents.....	60, 755. 01	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	326, 993. 45
s and other cash items.....	3, 073. 30	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	1, 694. 00	Notes and bills rediscounted.....	5, 663. 80
onal currency, nickels, cents.....	385. 21	Bills payable.....	
.....	7, 039. 00	Liabilities other than those above	
tender notes.....	26, 000. 00	stated.....	
mption fund with Treas. U. S.....	3, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	495, 999. 58	Total.....	495, 999. 58

OHIO.

First National Bank, Gallipolis.

JOHN L. VANCE, JR., *President.*

No. 136.

J. C. INGELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,651.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,718.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	800.00	Due to approved reserve agents.....	
Due from other national banks.....	6,883.51	Dividends unpaid.....	1,000.00
Due from State banks and bankers.....	2,253.87	Individual deposits.....	129,000.00
Due from approved reserve agents.....	15,702.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,067.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.54	U. S. bond account.....	
Specie.....	8,053.15		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	211,537.07	Total	211,537.07

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

W. E. AGLER, *Cashier.*

Loans and discounts.....	\$148,935.15	Capital stock paid in.....	\$80,000.00
Overdrafts.....	592.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	
Stocks, securities, etc.....	15,715.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	109.75	Dividends unpaid.....	
Due from State banks and bankers.....	31,149.28	Individual deposits.....	131,000.00
Due from approved reserve agents.....	16.75	United States deposits.....	
Internal-revenue stamps.....	259.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
Bills of other national banks.....	980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.40	U. S. bond account.....	
Specie.....	5,595.00		
Legal-tender notes.....	2,495.00		
Redemption fund with Treas. U. S.....	980.30		
Due from Treasurer U. S.....			
Total	268,404.81	Total	268,404.81

First National Bank, Geneva.

HENRY MEANS, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts.....	\$342,410.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,493.23	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	376.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	301,000.00
Due from approved reserve agents.....	64,136.55	United States deposits.....	
Internal-revenue stamps.....	176.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,219.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.86	U. S. bond account.....	
Specie.....	19,787.00		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	501,907.32	Total	501,907.32

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

OHIO.

First National Bank, Georgetown.

LONDON, *President.*

No. 2705.

BEN B. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$165,439.27	Capital stock paid in.....	\$50,000.00
Drafts.....	1,970.19	Surplus fund.....	10,000.00
Bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,418.70
Bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Bonds on hand.....	2,280.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	186.75	Due to other national banks.....	
Stocks, securities, etc.....	17,079.53	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
From other national banks.....	16.30	Dividends unpaid.....	157.50
From State banks and bankers.....		Individual deposits.....	170,795.77
From approved reserve agents.....	23,631.01	United States deposits.....	
National-revenue stamps.....	104.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	336.11	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	10,000.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	269.16	U. S. bond account.....	
Interest.....	10,559.65		
Intender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
From Treasurer U. S.....			
Total.....	293,371.97	Total.....	293,371.97

People's National Bank, Georgetown.

S. WATERFIELD, *President.*

No. 5996.

J. W. KEHOE, *Cashier.*

Assets and discounts.....	\$64,711.83	Capital stock paid in.....	\$50,000.00
Drafts.....	137.61	Surplus fund.....	
Bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	780.27
Bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,333.00	Due to other national banks.....	
Stocks, securities, etc.....	17,475.97	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	1,873.72	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	101.75	Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	68,970.99
From approved reserve agents.....	16,532.01	United States deposits.....	
National-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	6,990.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	21.62	U. S. bond account.....	
Interest.....	2,623.75		
Intender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
From Treasurer U. S.....			
Total.....	144,751.26	Total.....	144,751.26

First National Bank, Germantown.

A. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Assets and discounts.....	\$192,995.47	Capital stock paid in.....	\$50,000.00
Drafts.....	64.55	Surplus fund.....	25,000.00
Bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,934.23
Bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,500.00	Due to State banks and bankers.....	
Warehouse, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	9,386.80	Dividends unpaid.....	57.00
From State banks and bankers.....		Individual deposits.....	252,863.90
From approved reserve agents.....	63,319.47	United States deposits.....	
National-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	1,000.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	76.59	U. S. bond account.....	
Interest.....	11,887.25		
Intender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
From Treasurer U. S.....			
Total.....	346,355.13	Total.....	346,355.13

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,671.18	Capital stock paid in.....	\$30,00
Overdrafts.....	195.28	Surplus fund.....	2,00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,854.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	242.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,16
Due from approved reserve agents.....	11,373.39	United States deposits.....	
Internal-revenue stamps.....	175.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	930.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,805.00	Liabilities other than those above stated.....	12,50
Fractional currency, nickels, cents.....	85.34	U. S. bond account.....	
Specie.....	16,725.70		
Legal-tender notes.....	5,275.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total	162,957.95	Total	162,95

Second National Bank, Greenville.

JOS. A. RIES, *President.*

No. 2992.

S. A. HOSTETTER, *Cash.*

Loans and discounts.....	\$326,340.29	Capital stock paid in.....	\$100,00
Overdrafts.....	495.47	Surplus fund.....	25,00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	25,93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,862.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	830.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,035.68	Dividends unpaid.....	75
Due from State banks and bankers.....		Individual deposits.....	349,87
Due from approved reserve agents.....	72,280.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,463.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.19	U. S. bond account.....	
Specie.....	21,408.45		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	536,561.41	Total	536,56

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

GEORGE W. SIGAFOOS, *Cash.*

Loans and discounts.....	\$360,727.38	Capital stock paid in.....	\$84,00
Overdrafts.....	3,167.52	Surplus fund.....	50,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,218.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,868.32	Dividends unpaid.....	1,08
Due from State banks and bankers.....		Individual deposits.....	414,87
Due from approved reserve agents.....	67,798.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,830.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.57	U. S. bond account.....	
Specie.....	20,164.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	623,971.17	Total	623,97

OHIO.

First National Bank, Hamilton.

FITTON, *President.* No. 56. E. G. RUDER, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$1, 302, 326. 32	Capital stock paid in.....	\$100, 000. 00
rafts.....	12, 677. 54	Surplus fund.....	85, 000. 00
bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 194. 91
bonds to secure deposits.....		National-bank notes outstanding.....	97, 800. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	23, 536. 88
s, securities, etc.....	194, 384. 05	Due to State banks and bankers.....	
g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
real estate and mortg's owned.....	8, 096. 94	Due to approved reserve agents.....	
rom other national banks.....	32, 997. 71	Dividends unpaid.....	
rom State banks and bankers.....	5, 216. 94	Individual deposits.....	1, 663, 383. 26
rom approved reserve agents.....	208, 344. 80	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....	8, 907. 89	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	39, 161. 00	Liabilities other than those above stated.....	
ional currency, nickels, cents.....	165. 61	U. S. bond account.....	
.....	36, 636. 25		
tender notes.....	45, 000. 00		
ption fund with Treas. U. S.....	5, 000. 00		
rom Treasurer U. S.....			
Total.....	1, 998, 915. 05	Total.....	1, 998, 915. 05

Second National Bank, Hamilton.

B. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

and discounts.....	\$849, 729. 34	Capital stock paid in.....	\$100, 000. 00
rafts.....	6, 206. 26	Surplus fund.....	50, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 531. 43
onds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
onds on hand.....	7, 450. 00	State-bank notes outstanding.....	
iums on U. S. bonds.....	5, 223. 75	Due to other national banks.....	11, 366. 56
s, securities, etc.....	138, 038. 97	Due to State banks and bankers.....	
g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
om other national banks.....	24, 541. 47	Dividends unpaid.....	
on State banks and bankers.....	4, 582. 14	Individual deposits.....	1, 094, 683. 93
om approved reserve agents.....	133, 486. 20	United States deposits.....	50, 000. 00
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....	9, 794. 57	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
f other national banks.....	1, 639. 00	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	314. 22	U. S. bond account.....	
.....	19, 573. 50		
tender notes.....	48, 000. 00		
ption fund with Treas. U. S.....	5, 000. 00		
om Treasurer U. S.....	2. 50		
Total.....	1, 428, 581. 92	Total.....	1, 428, 581. 92

Miami Valley National Bank, Hamilton.

WHITAKER, *President.* No. 3840. C. E. MASON, *Cashier.*

and discounts.....	\$426, 152. 60	Capital stock paid in.....	\$100, 000. 00
rafts.....	9, 851. 03	Surplus fund.....	20, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 354. 25
onds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	100, 000. 00
onds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	17, 500. 00	Due to other national banks.....	10, 516. 03
s, securities, etc.....	51, 132. 11	Due to State banks and bankers.....	6, 794. 23
house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and sav- ings banks.....	
real estate and mortg's owned.....	2, 085. 60	Due to approved reserve agents.....	
om other national banks.....	2, 138. 76	Dividends unpaid.....	1, 167. 50
om State banks and bankers.....	624. 07	Individual deposits.....	527, 522. 43
om approved reserve agents.....	113, 551. 23	United States deposits.....	150, 000. 00
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
and other cash items.....	13, 581. 77	Notes and bills rediscounted.....	
iges for clearing house.....		Bills payable.....	
other national banks.....	1, 815. 00	Liabilities other than those above stated.....	
nal currency, nickels, cents.....	499. 77	U. S. bond account.....	
.....	12, 422. 50		
tender notes.....	19, 000. 00		
otion fund with Treas. U. S.....	5, 000. 00		
m Treasurer U. S.....			
otal.....	927, 354. 44	Total.....	927, 354. 44

OHIO.

First National Bank, Hicksville.

HIRAM MEEK, *President.*

No. 4867.

W. F. HORTON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$183, 118. 08	Capital stock paid in.....	\$50, 00
Overdrafts.....		Surplus fund.....	7, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 249. 24	Dividends unpaid.....	
Due from State banks and bankers.....	3, 011. 93	Individual deposits.....	172, 93
Due from approved reserve agents.....	12, 296. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	541. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	366. 97	U. S. bond account.....	
Specie.....	19, 130. 95		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	282, 935. 41	Total.....	282, 93

Hicksville National Bank, Hicksville.

I. M. BOON, *President.*

No. 5802.

J. L. BEVINGTON, *Cash.*

Loans and discounts.....	\$32, 178. 41	Capital stock paid in.....	\$25, 00
Overdrafts.....		Surplus fund.....	53
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bond to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 732. 81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9, 790. 76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 420. 50	Dividends unpaid.....	
Due from State banks and bankers.....	16, 351. 17	Individual deposits.....	69, 28
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 955. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 34	U. S. bond account.....	
Specie.....	7, 957. 80		
Legal-tender notes.....	4, 980. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	119, 815. 79	Total.....	119, 815

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cash.*

Loans and discounts.....	\$165, 061. 53	Capital stock paid in.....	\$100, 000
Overdrafts.....	1, 448. 92	Surplus fund.....	13, 350
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 271
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000
U. S. bonds on hand.....	2, 560. 00	State-bank notes outstanding.....	6, 821
Premiums on U. S. bonds.....	2, 395. 88	Due to other national banks.....	
Stocks, securities, etc.....	71, 044. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18, 019. 90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 642. 72	Dividends unpaid.....	225
Due from State banks and bankers.....	613. 92	Individual deposits.....	329, 744
Due from approved reserve agents.....	151, 136. 72	United States deposits.....	
Internal-revenue stamps.....	7. 44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	832. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 569. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 29	U. S. bond account.....	
Specie.....	9, 716. 55		
Legal tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	515, 412. 04	Total.....	515, 412

OHIO.

First National Bank, Huron.

UNDERLY, *President.* No. 4778. THOMAS M. SPROWL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$137, 714. 93	Capital stock paid in.....	\$50, 000. 00
rafts.....	11. 89	Surplus fund.....	3, 600. 00
bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	
bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	750. 00	Due to other national banks.....	
s, securities, etc.....	83. 55	Due to State banks and bankers.....	
ghouse,furniture,andfixtures	1, 800. 00	Due to trust companies and sav-	
real estate and mortg's owned	5, 913. 93	ings banks.....	
om other national banks.....		Due to approved reserve agents ..	
om State banks and bankers.....		Dividends unpaid.....	100. 00
om approved reserve agents.....	33, 992. 62	Individual deposits.....	138, 908. 00
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	1. 00	Deposits of U.S. disbursing officers.....	
nges for clearing house.....		Notes and bills rediscounted.....	
f other national banks.....		Bills payable.....	
onal currency, nickels, cents.....	42. 03	Liabilities other than those above stated.....	
tender notes.....	1, 928. 05	U. S. bond account.....	
option fund with Treas. U. S.....	9, 620. 00		
om Treasurer U. S.....	750. 00		
Total.....	207, 608. 00	Total.....	207, 608. 00

First National Bank, Ironton.

Y C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

and discounts.....	\$316, 935. 77	Capital stock paid in.....	\$300, 000. 00
rafts.....	769. 44	Surplus fund.....	8, 500. 00
bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 584. 78
bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	297, 150. 00
bonds on hand.....	6, 160. 00	State bank notes outstanding.....	
ms on U. S. bonds.....	5, 074. 07	Due to other national banks.....	1, 615. 09
securities, etc.....	103, 176. 99	Due to State banks and bankers.....	
house,furniture,andfixtures	12, 163. 84	Due to trust companies and sav-	
real estate and mortg's owned	31, 581. 97	ings banks.....	732. 69
om other national banks.....	12, 515. 76	Due to approved reserve agents ..	
om State banks and bankers.....	165. 29	Dividends unpaid.....	
om approved reserve agents.....	299, 298. 52	Individual deposits.....	494, 372. 97
l-revenue stamps.....	343. 23	United States deposits.....	50, 000. 00
and other cash items.....	1, 298. 26	Deposits of U.S. disbursing officers.....	
iges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	4, 813. 00	Bills payable.....	
nal currency, nickels, cents.....	209. 74	Liabilities other than those above stated.....	
tender notes.....	24, 215. 65	U. S. bond account.....	
option fund with Treas. U. S.....	3, 234. 00		
m Treasurer U. S.....	15, 000. 00		
otal.....	1, 186, 955. 53	Total.....	1, 186, 955. 53

Second National Bank, Ironton.

RICHEY, *President.* No. 242. F. C. TOMLINSON, *Cashier.*

nd discounts.....	\$466, 807. 28	Capital stock paid in.....	\$125, 000. 00
fts.....	6, 100. 34	Surplus fund.....	20, 000. 00
bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 161. 52
bonds to secure deposits.....		National-bank notes outstanding.....	125, 000. 00
bonds no hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....		Due to other national banks.....	12, 625. 77
securities, etc.....	24, 777. 75	Due to State banks and bankers.....	
ouse,furniture,andfixtures	5, 000. 00	Due to trust companies and sav-	
alestate and mortg's owned	11, 682. 21	ings banks.....	
m other national banks.....	21, 589. 52	Due to approved reserve agents ..	
m State banks and bankers.....	328. 75	Dividends unpaid.....	65. 00
m approved reserve agents.....	81, 271. 86	Individual deposits.....	454, 720. 06
l-revenue stamps.....	25. 05	United States deposits.....	
and other cash items.....	1, 330. 21	Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
other national banks.....	3, 105. 00	Bills payable.....	
al currency, nickels, cents.....	33. 53	Liabilities other than those above stated.....	
nder notes.....	19, 427. 85	U. S. bond account.....	
tion fund with Treas. U. S.....	6, 843. 00		
n Treasurer U. S.....	6, 250. 00		
otal.....	779, 572. 35	Total.....	779, 572. 35

OHIO.

Citizens' National Bank, Ironton.

J. D. FOSTER, *President.*

No. 4336.

CHAS. LINTNER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,304.10	Capital stock paid in.....	\$100,00
Overdrafts.....	2,329.34	Surplus fund.....	6,50
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,50
Stocks, securities, etc.....		Due to State banks and bankers..	50
Bank's house, furniture, and fixtures	1,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	6,647.24	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	203,01
Due from approved reserve agents.	34,191.14	United States deposits.....	
Internal-revenue stamps.....	194.62	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	627.14	Notes and bills rediscounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	45.40	U. S. bond account.....	
Specie.....	10,060.25		
Legal-tender notes.....	9,930.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	338,979.23	Total.....	338,97

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cash.*

Loans and discounts.....	\$252,187.83	Capital stock paid in.....	\$50,00
Overdrafts.....	713.90	Surplus fund.....	10,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,00
U. S. bonds on hand.....	18,340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,666.80	Due to other national banks.....	3,73
Stocks, securities, etc.....	25,441.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	25,373.36	Dividends unpaid.....	
Due from State banks and bankers.	608.54	Individual deposits.....	375,16
Due from approved reserve agents.	85,315.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,440.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	30.27	U. S. bond account.....	
Specie.....	21,605.00		
Legal-tender notes.....	5,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	497,728.08	Total.....	497,72

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cash.*

Loans and discounts.....	\$267,524.47	Capital stock paid in.....	\$70,000
Overdrafts.....	1,524.68	Surplus fund.....	14,000
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	57,197
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,050
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	688
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers..	218
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5,702.30	Due to approved reserve agents.....	
Due from other national banks.....	1,496.41	Dividends unpaid.....	338,047
Due from State banks and bankers.	2,686.07	Individual deposits.....	
Due from approved reserve agents.	143,985.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,213.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	119.89	U. S. bond account.....	
Specie.....	16,900.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.....			
Total.....	549,202.42	Total.....	549,202

OHIO.

Kent National Bank, Kent.

VIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$99,698.92	Capital stock paid in	\$60,000.00
Bonds to secure circulation	2,072.66	Surplus fund	12,000.00
Bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	1,347.87
Bonds on hand		National bank notes outstanding	59,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	6,195.51	Due to other national banks	3,251.22
Wagon, house, furniture, and fixtures	22,174.00	Due to State banks and bankers	643.61
Real estate and mortg's owned	467.00	Due to trust companies and savings banks	
From other national banks	38.45	Due to approved reserve agents	
From State banks and bankers	50,000.00	Dividends unpaid	
From approved reserve agents	49,439.84	Individual deposits	171,193.02
National revenue stamps		United States deposits	
Checks and other cash items	496.76	Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	
From other national banks	1,155.00	Bills payable	
Local currency, nickels, cents	200.78	Liabilities other than those above stated	
3	11,996.80	U. S. bond account	
Traveler notes	500.00		
Subscription fund with Treas. U. S.	3,000.00		
From Treasurer U. S.			
Total	307,435.72	Total	307,435.72

First National Bank, Kenton.

LOGE, *President.*

No. 2500.

HENRY W. GRAMLICH, *Cashier.*

Discounts and drafts	\$156,874.27	Capital stock paid in	\$50,000.00
Bonds to secure circulation	2,891.02	Surplus fund	34,000.00
Bonds to secure deposits	25,000.00	Undivided profits, less current expenses and taxes paid	2,974.77
Bonds on hand		National bank notes outstanding	25,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	52,824.20	Due to other national banks	
Wagon, house, furniture, and fixtures	5,000.00	Due to State banks and bankers	90.50
Real estate and mortg's owned		Due to trust companies and savings banks	
From other national banks	1,900.00	Due to approved reserve agents	
From State banks and bankers	30.00	Dividends unpaid	
From approved reserve agents	76,495.55	Individual deposits	233,985.75
National revenue stamps		United States deposits	
Checks and other cash items	463.51	Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	
From other national banks	733.00	Bills payable	
Local currency, nickels, cents	151.72	Liabilities other than those above stated	
Traveler notes	17,237.75	U. S. bond account	
Subscription fund with Treas. U. S.	4,200.00		
From Treasurer U. S.	1,250.00		
Total	346,051.02	Total	346,051.02

Kenton National Bank, Kenton.

MULLIVAN, *President.*

No. 3505.

JAMES H. ALLEN, *Cashier.*

Discounts and drafts	\$198,050.74	Capital stock paid in	\$50,000.00
Bonds to secure circulation	3,016.12	Surplus fund	20,000.00
Bonds to secure deposits	12,500.00	Undivided profits, less current expenses and taxes paid	2,037.77
Bonds on hand		National bank notes outstanding	12,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	20,000.00	Due to other national banks	854.13
Wagon, house, furniture, and fixtures		Due to State banks and bankers	2,133.10
Real estate and mortg's owned		Due to trust companies and savings banks	
From other national banks	2,745.17	Due to approved reserve agents	
From State banks and bankers	33.25	Dividends unpaid	
From approved reserve agents	32,650.45	Individual deposits	206,139.74
National revenue stamps	80.94	United States deposits	
Checks and other cash items	636.62	Deposits of U. S. disbursing officers	
Charges for clearing house		Notes and bills rediscounted	
From other national banks	6,235.00	Bills payable	
Local currency, nickels, cents	291.16	Liabilities other than those above stated	
Traveler notes	6,818.35	U. S. bond account	
Subscription fund with Treas. U. S.	10,000.00		
From Treasurer U. S.	606.94		
Total	293,664.74	Total	293,664.74

OHIO.

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

GEORGE W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 866. 70	Capital stock paid in.....	\$50, 000
Overdrafts.....	4, 679. 89	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 891
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 776
Stocks, securities, etc.....	43, 050. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 142. 72	Due to approved reserve agents.....	
Due from other national banks.....	5, 996. 59	Dividends unpaid.....	3
Due from State banks and bankers.....	25, 527. 51	Individual deposits.....	463, 460
Due from approved reserve agents.....	93, 505. 14	United States deposits.....	
Internal-revenue stamps.....	80. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	551. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 72	U. S. bond account.....	
Specie.....	31, 925. 00		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	554, 132. 29	Total.....	554, 132.

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts.....	\$187, 366. 20	Capital stock paid in.....	\$60, 000.
Overdrafts.....	1, 215. 59	Surplus fund.....	30, 000.
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 190.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000.
U. S. bonds on hand.....	4, 600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70, 996. 82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	335, 590.
Due from approved reserve agents.....	115, 106. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 018. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 065. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 23	U. S. bond account.....	
Specie.....	26, 167. 75		
Legal-tender notes.....	6, 648. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	458, 780. 48	Total.....	458, 780.

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

Loans and discounts.....	\$172, 695. 15	Capital stock paid in.....	\$50, 000.
Overdrafts.....	477. 35	Surplus fund.....	7, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 117.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 700. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 894. 12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 250. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188, 340.
Due from approved reserve agents.....	33, 480. 04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	462. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 11	U. S. bond account.....	
Specie.....	4, 954. 00		
Legal-tender notes.....	7, 150. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	300, 457. 86	Total.....	300, 457.

OHIO.

Lebanon National Bank, Lebanon.

J. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$310, 742. 09	Capital stock paid in.....	\$50, 000. 00
Drafts.....	5, 947. 42	Surplus fund.....	35, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 551. 38
Bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	324. 36
Stocks, securities, etc.....	43, 352. 56	Due to State banks and bankers.....	582. 43
Clearing house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	3, 800. 00	Due to approved reserve agents.....	
From other national banks.....		Dividends unpaid.....	
From State banks and bankers.....	5. 44	Individual deposits.....	318, 674. 81
From approved reserve agents.....	38, 977. 79	United States deposits.....	
National-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 847. 99	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	1, 084. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86. 04	U. S. bond account.....	
Interest.....	9, 289. 65		
Intender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
From Treasurer U. S.....			
Total.....	476, 132. 98	Total.....	476, 132. 98

First National Bank, Leetonia.

J. L. N. SCHMICK, *President.*

No. 3519.

W. HARRY SCHMICK, *Cashier.*

Checks and discounts.....	\$305, 226. 63	Capital stock paid in.....	\$100, 000. 00
Drafts.....	1, 292. 22	Surplus fund.....	22, 000. 00
Bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 398. 30
Bonds to secure deposits.....		National-bank notes outstanding.....	75, 900. 00
Bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 957. 00	Due to other national banks.....	2, 052. 15
Stocks, securities, etc.....	31, 030. 00	Due to State banks and bankers.....	
Clearing house, furniture, and fixtures.....	3, 329. 11	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....		Dividends unpaid.....	
From State banks and bankers.....		Individual deposits.....	258, 891. 55
From approved reserve agents.....	11, 617. 46	United States deposits.....	
National-revenue stamps.....	197. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	362. 40	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	1, 975. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168. 75	U. S. bond account.....	
Interest.....	18, 835. 65		
Intender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
From Treasurer U. S.....			
Total.....	461, 342. 00	Total.....	461, 342. 00

First National Bank, Lima.

J. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Checks and discounts.....	\$522, 667. 09	Capital stock paid in.....	\$100, 000. 00
Drafts.....	5, 016. 41	Surplus fund.....	9, 000. 00
Bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 974. 36
Bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 713. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Clearing house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	637. 42	Dividends unpaid.....	137. 50
From State banks and bankers.....		Individual deposits.....	699, 979. 48
From approved reserve agents.....	174, 918. 08	United States deposits.....	
National-revenue stamps.....	274. 34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 937. 23	Notes and bills rediscounted.....	
Charges for clearing house.....		Bills payable.....	
Of other national banks.....	9, 075. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 089. 32	U. S. bond account.....	
Interest.....	59, 190. 00		
Intender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
From Treasurer U. S.....			
Total.....	922, 804. 89	Total.....	922, 804. 89

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$664,786.51	Capital stock paid in	\$120,000.
Overdrafts	15,175.51	Surplus fund	25,000.
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid	19,542.
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,000.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,249.
Stocks, securities, etc.	24,189.32	Due to State banks and bankers ..	1,870.
Bank's house, furniture, and fixtures ..	515.25	Due to trust companies and savings banks	470.
Other real estate and mortg's owned ..	3,595.55	Due to approved reserve agents ..	
Due from other national banks	3,268.04	Dividends unpaid	640.
Due from State banks and bankers ..		Individual deposits	656,211.
Due from approved reserve agents ..	74,993.92	United States deposits	
Internal-revenue stamps	316.38	Deposits of U. S. disbursing officers ..	
Checks and other cash items	5,637.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	385.65	U. S. bond account	
Specie	15,565.00		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S. ..	1,200.00		
Due from Treasurer U. S.			
Total	863,983.88	Total	863,983.

First National Bank, Lockland.

GEO. W. WALKER, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Loans and discounts	\$94,307.62	Capital stock paid in	\$50,000.
Overdrafts	84.32	Surplus fund	20,000.
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	2,505.
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	95,158.44	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	8,300.00	Due to trust companies and savings banks	5,741.
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	195,681.
Due from approved reserve agents ..	57,619.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	492.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	165.38	U. S. bond account	
Specie	7,215.50		
Legal-tender notes	3,755.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	298,928.52	Total	298,928.

Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts	\$298,832.87	Capital stock paid in	\$120,000.
Overdrafts	4,395.63	Surplus fund	24,000.
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid	8,048.
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,000.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	12.
Stocks, securities, etc.	7,335.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,475.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	11,291.71	Due to approved reserve agents ..	
Due from other national banks	10,322.74	Dividends unpaid	
Due from State banks and bankers ..	943.20	Individual deposits	303,456.
Due from approved reserve agents ..	74,709.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	6,805.49	Notes and bills rediscounted	
Exchanges for clearing house	4,862.32	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	111.22	U. S. bond account	
Specie	22,082.50		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S.			
Total	485,517.08	Total	485,517.

OHIO.

National Bank of Commerce, Lorain.

RES HAHN, President. No. 5371. E. A. BRAUN, Cashier.

Resources.		Liabilities.	
Checks and discounts	\$333,126.83	Capital stock paid in	\$100,000.00
Drafts	328.16	Surplus fund	1,000.00
Bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	928.65
Bonds to secure deposits		National-bank notes outstanding	50,000.00
Bonds on hand		State-bank notes outstanding	
Advances on U. S. bonds	1,562.19	Due to other national banks	
Loans, securities, etc.	9,286.43	Due to State banks and bankers	40.39
Warehouse, furniture, and fixtures	5,583.80	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	
From other national banks		Dividends unpaid	
From State banks and bankers	8,426.13	Individual deposits	311,392.61
From approved reserve agents	31,899.39	United States deposits	
National-revenue stamps	191.55	Deposits of U. S. disbursing officers	
Checks and other cash items	728.61	Notes and bills rediscounted	
Charges for clearing house		Bills payable	
Of other national banks	1,500.00	Liabilities other than those above stated	
National currency, nickels, cents	217.61	U. S. bond account	
Post-tender notes	5,357.95		
Redemption fund with Treas. U. S.	13,403.00		
From Treasurer U. S.	1,750.00		
Total	463,361.65	Total	463,361.65

First National Bank, Lowell.

WENDELL, President. No. 5329. J. C. SANER, Cashier.

Checks and discounts	\$84,547.34	Capital stock paid in	\$25,000.00
Drafts	203.95	Surplus fund	4,000.00
Bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,806.59
Bonds to secure deposits		National-bank notes outstanding	20,000.00
Bonds on hand		State-bank notes outstanding	
Advances on U. S. bonds	664.00	Due to other national banks	
Loans, securities, etc.		Due to State banks and bankers	
Warehouse, furniture, and fixtures	3,439.20	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	
From other national banks	2,621.29	Dividends unpaid	
From State banks and bankers		Individual deposits	80,893.17
From approved reserve agents	12,992.66	United States deposits	
National-revenue stamps	141.32	Deposits of U. S. disbursing officers	
Checks and other cash items	16.23	Notes and bills rediscounted	
Charges for clearing house		Bills payable	
Of other national banks	25.00	Liabilities other than those above stated	
National currency, nickels, cents	39.12	U. S. bond account	
Post-tender notes	3,709.65		
Redemption fund with Treas. U. S.	2,300.00		
From Treasurer U. S.	1,000.00		
Total	131,699.76	Total	131,699.76

Malta National Bank, Malta.

ROGERS, President. No. 2052. J. W. ROGERS, Cashier.

Checks and discounts	\$132,650.33	Capital stock paid in	\$50,000.00
Drafts	2,341.91	Surplus fund	3,000.00
Bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,150.70
Bonds to secure deposits		National-bank notes outstanding	40,000.00
Bonds on hand		State-bank notes outstanding	
Advances on U. S. bonds		Due to other national banks	831.85
Loans, securities, etc.		Due to State banks and bankers	
Warehouse, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	1,003.34
From other national banks	12.48	Dividends unpaid	
From State banks and bankers		Individual deposits	126,138.57
From approved reserve agents	33,833.69	United States deposits	
National-revenue stamps	932.55	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Charges for clearing house		Bills payable	
Of other national banks	1,000.00	Liabilities other than those above stated	
National currency, nickels, cents	66.00	U. S. bond account	
Post-tender notes	5,087.50		
Redemption fund with Treas. U. S.	3,000.00		
From Treasurer U. S.	2,000.00		
Total	222,124.46	Total	222,124.46

OHIO.

Citizens' National Bank, Mansfield.

R. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,895.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,113.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,200.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,500.00
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	60,524.94	Dividends unpaid.....	
Due from State banks and bankers.....	763.72	Individual deposits.....	304,500.00
Due from approved reserve agents.....	19,435.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,598.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,617.36	Bills payable.....	
Bills of other national banks.....	16,944.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.60	U. S. bond account.....	
Specie.....	5,455.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,850.00		
Total.....	562,358.85	Total.....	562,358.85

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cash.*

Loans and discounts.....	\$254,510.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	952.93	Surplus fund.....	11,500.00
U. S. bonds to secure circulation....	62,500.00	Undivided profits, less current expenses and taxes paid.....	7,100.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,500.00
U. S. bonds on hand.....	2,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,000.00
Stocks, securities, etc.....	48,613.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,555.74	Dividends unpaid.....	
Due from State banks and bankers.....	4,869.08	Individual deposits.....	328,800.00
Due from approved reserve agents.....	46,124.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,801.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.33	U. S. bond account.....	
Specie.....	11,715.80		
Legal-tender notes.....	83,500.00		
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....			
Total.....	564,592.50	Total.....	564,592.50

First National Bank, Mantua.

BINA COIT, *President.*

No. 5370.

IRA E. HINE, *Cash.*

Loans and discounts.....	\$98,444.59	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,781.65	Surplus fund.....	1,000.00
U. S. bonds to secure circulation....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
U. S. bonds on hand.....	400.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	272.00	Due to other national banks.....	31,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,341.69	Dividends unpaid.....	3,000.00
Due from State banks and bankers.....	5,227.73	Individual deposits.....	108,400.00
Due from approved reserve agents.....	19,416.78	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.62	U. S. bond account.....	
Specie.....	4,085.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	148,398.28	Total.....	148,398.28

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1017

OHIO.

First National Bank, Marietta.

V. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$1, 039, 057. 34	Capital stock paid in.....	\$150, 000. 00
Drafts.....	8, 701. 37	Surplus fund.....	200, 000. 00
Bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 685. 79
Bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	150, 000. 00
Bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17, 500. 00	Due to other national banks.....	22, 125. 50
Loans, securities, etc.....	37, 756. 00	Due to State banks and bankers.....	31, 821. 68
Warehouse, furniture, and fixtures.....	65, 000. 00	Due to trust companies and savings banks.....	.....
Real estate and mortg's owned.....	11, 800. 00	Due to approved reserve agents.....	.....
From other national banks.....	24, 743. 84	Dividends unpaid.....	.....
From State banks and bankers.....	9, 823. 78	Individual deposits.....	1, 008, 867. 66
From approved reserve agents.....	128, 341. 62	United States deposits.....	50, 000. 00
National-revenue stamps.....	791. 30	Deposits of U.S. disbursing officers.....	.....
Coin and other cash items.....	9, 113. 01	Notes and bills rediscounted.....	.....
Charges for clearing house.....	.....	Bills payable.....	.....
Of other national banks.....	498. 00	Liabilities other than those above stated.....	.....
National currency, nickels, cents.....	181. 37	U. S. bond account.....	.....
.....	56, 245. 00	.....	.....
Tender notes.....	27, 448. 00	.....	.....
Redemption fund with Treas. U. S.....	7, 500. 00	.....	.....
From Treasurer U. S.....	.....	.....	.....
Total.....	1, 644, 500. 63	Total.....	1, 644, 500. 63

Citizens' National Bank, Marietta.

BOOTH, *President.*

No. 4164

T. M. SHEETS, *Cashier.*

Assets and discounts.....	\$373, 668. 71	Capital stock paid in.....	\$100, 000. 00
Drafts.....	763. 70	Surplus fund.....	20, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 605. 33
Bonds to secure deposits.....	.....	National-bank notes outstanding.....	49, 000. 00
Bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 700. 00	Due to other national banks.....	11, 158. 05
Loans, securities, etc.....	.....	Due to State banks and bankers.....	28, 475. 35
Warehouse, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	.....
Real estate and mortg's owned.....	.....	Due to approved reserve agents.....	7, 521. 02
From other national banks.....	36, 509. 47	Dividends unpaid.....	.....
From State banks and bankers.....	2, 003. 50	Individual deposits.....	462, 364. 22
From approved reserve agents.....	155, 915. 78	United States deposits.....	.....
National-revenue stamps.....	277. 00	Deposits of U.S. disbursing officers.....	.....
Coin and other cash items.....	8, 066. 52	Notes and bills rediscounted.....	.....
Charges for clearing house.....	.....	Bills payable.....	.....
Of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	.....
National currency, nickels, cents.....	310. 29	U. S. bond account.....	.....
.....	47, 409. 00	.....	.....
Tender notes.....	10, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	2, 500. 00	.....	.....
From Treasurer U. S.....	.....	.....	.....
Total.....	705, 123. 97	Total.....	705, 123. 97

German National Bank, Marietta.

E. EBINGER, *President.*

No. 5212.

S. L. ANGLE, *Cashier.*

Assets and discounts.....	\$273, 764. 31	Capital stock paid in.....	\$100, 000. 00
Drafts.....	3, 793. 01	Surplus fund.....	12, 500. 00
Bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	899. 54
Bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
Bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	10, 669. 99
Loans, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	.....
Warehouse, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	.....
Real estate and mortg's owned.....	.....	Due to approved reserve agents.....	433. 08
From other national banks.....	6, 129. 03	Dividends unpaid.....	.....
From State banks and bankers.....	473. 15	Individual deposits.....	168, 666. 84
From approved reserve agents.....	11, 802. 00	United States deposits.....	.....
National-revenue stamps.....	1, 018. 95	Deposits of U.S. disbursing officers.....	.....
Coin and other cash items.....	293. 57	Notes and bills rediscounted.....	40, 800. 00
Charges for clearing house.....	2, 505. 61	Bills payable.....	.....
Of other national banks.....	4, 165. 00	Liabilities other than those above stated.....	.....
National currency, nickels, cents.....	326. 17	U. S. bond account.....	.....
.....	8, 592. 65	.....	.....
Tender notes.....	11, 750. 00	.....	.....
Redemption fund with Treas. U. S.....	1, 250. 00	.....	.....
From Treasurer U. S.....	.....	.....	.....
Total.....	358, 963. 45	Total.....	358, 963. 45

OHIO.

City National Bank, Marion.

ISAAC A. MERCHANT, *President*.

No. 5650.

D. H. LINCOLN, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$203, 684. 41	Capital stock paid in.....	\$100, 000
Overdrafts.....	620. 58	Surplus fund.....	5
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 156. 25	Due to other national banks.....	
Stocks, securities, etc.....	48, 014. 00	Due to State banks and bankers..	12
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	2, 822. 32	Dividends unpaid.....	
Due from State banks and bankers.	702. 11	Individual deposits.....	199, 47
Due from approved reserve agents.	19, 448. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5, 636. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 00
Bills of other national banks.....	860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	21. 38	U. S. bond account.....	
Specie.....	12, 068. 15		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	337, 284. 47	Total.....	337, 28

Marion National Bank, Marion.

E. HUBER, *President*.

No. 6308.

H. B. HANE, *Cash*.

Loans and discounts.....	\$464, 082. 14	Capital stock paid in.....	\$200, 000
Overdrafts.....	6, 161. 03	Surplus fund.....	30, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 210
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 300
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 125. 00	Due to other national banks.....	9, 720
Stocks, securities, etc.....	26, 231. 03	Due to State banks and bankers..	8, 300
Bank's house, furniture, and fixtures	26, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1, 275. 74	Dividends unpaid.....	
Due from State banks and bankers.	9, 962. 86	Individual deposits.....	353, 830
Due from approved reserve agents.	26, 270. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers	
Checks and other cash items.....	10, 571. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	191. 93	U. S. bond account.....	
Specie.....	9, 002. 50		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	650, 373. 74	Total.....	650, 373

First National Bank, Massillon.

CHARLES STEESE, *President*.

No. 216.

J. M. SCHUCKERS, *Cash*.

Loans and discounts.....	\$1, 688, 436. 08	Capital stock paid in.....	\$150, 000
Overdrafts.....	1, 022. 08	Surplus fund.....	50, 000
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	217, 598
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	17, 848
Stocks, securities, etc.....	194, 886. 22	Due to State banks and bankers..	1, 463
Bank's house, furniture, and fixtures	9, 404. 01	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	2, 284. 70	Dividends unpaid.....	1, 272
Due from State banks and bankers.	60, 785. 05	Individual deposits.....	1, 947, 800
Due from approved reserve agents.	301, 732. 44	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5, 988. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	825. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	68. 40	U. S. bond account.....	
Specie.....	102, 300. 86		
Legal-tender notes.....	4, 750. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 535, 982. 87	Total.....	2, 535, 982

OHIO.

Merchants' National Bank, Massillon.

McClymonds, *President.*

No. 4286.

Wm. F. Ricks, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$935, 686. 79	Capital stock paid in.....	\$150, 000. 00
rafts.....	1, 152. 29	Surplus fund.....	30, 000. 00
onds to secure circulation...	150, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	69, 764. 74
onds on hand.....		National-bank notes outstanding...	150, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....		Due to other national banks.....	17, 384. 31
house, furniture, and fixtures	18, 500. 00	Due to State banks and bankers..	809. 56
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	168, 899. 67	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	865, 641. 27
s and other cash items.....	455. 56	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.....	
other national banks.....	1, 650. 00	Note and bills rediscounted.....	
onal currency, nickels, cents.....	255. 57	Bills payable.....	
	35, 500. 00	Liabilities other than those above	
ender notes.....	20, 000. 00	stated.....	56, 000. 00
ption fund with Treas. U. S.....	7, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	1, 339, 599. 88	Total.....	1, 339, 599. 88

Union National Bank, Massillon.

UNT, *President.*

No. 1318.

H. L. McLain, *Cashier.*

and discounts.....	\$808, 214. 01	Capital stock paid in.....	\$150, 000. 00
rafts.....	878. 74	Surplus fund.....	30, 000. 00
onds to secure circulation...	150, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	43, 382. 86
onds on hand.....		National-bank notes outstanding...	150, 000. 00
ms on U. S. bonds.....	6, 000. 00	State-bank notes outstanding.....	
, securities, etc.....	38, 274. 33	Due to other national banks.....	2, 708. 43
house, furniture, and fixtures	6, 000. 00	Due to State banks and bankers..	2, 332. 66
ealestate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	2, 120. 17	ings banks.....	
m State banks and bankers.....	8, 181. 84	Due to approved reserve agents.....	
m approved reserve agents.....	36, 976. 21	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	732, 630. 45
and other cash items.....	1, 415. 42	United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.....	
other national banks.....		Notes and bills rediscounted.....	20, 000. 00
nal currency, nickels, cents.....	207. 68	Bills payable.....	
	43, 591. 00	Liabilities other than those above	
ender notes.....	21, 695. 00	stated.....	
otion fund with Treas. U. S.....	7, 500. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	1, 131, 054. 40	Total.....	1, 131, 054. 40

Vinton County National Bank, McArthur.

WILL, *President.*

No. 2036.

A. Will, Jr., *Cashier.*

nd discounts.....	\$113, 565. 38	Capital stock paid in.....	\$50, 000. 00
fts.....	542. 38	Surplus fund.....	10, 000. 00
nds to secure circulation...	25, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	5, 263. 86
nds on hand.....		National-bank notes outstanding...	23, 500. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	33, 032. 56	Due to other national banks.....	5, 710. 50
house, furniture, and fixtures	2, 000. 00	Due to State banks and bankers..	2, 121. 41
al estate and mortg's owned	2, 000. 00	Due to trust companies and sav-	
n other national banks.....	3, 573. 58	ings banks.....	
n State banks and bankers.....	280. 81	Due to approved reserve agents.....	
n approved reserve agents.....	71, 337. 69	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	185, 143. 96
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U. S. disbursing officers.....	
other national banks.....	818. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	154. 33	Bills payable.....	
	22, 065. 00	Liabilities other than those above	
nder notes.....	6, 120. 00	stated.....	
tion fund with Treas. U. S.....	1, 250. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	281, 739. 73	Total.....	281, 739. 73

OHIO.

First National Bank, McConnelsville.

JAMES K. JONES, *President*.

No. 2712.

J. T. STANTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$198,813.62	Capital stock paid in	\$100,000.00
Overdrafts	1,096.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,700.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,212.50	Due to other national banks	1,000.00
Stocks, securities, etc.	3,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	1,002.27	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	189,000.00
Due from approved reserve agents	58,345.95	United States deposits .....	.....
Internal-revenue stamps	185.00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	6,423.07	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,727.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	185.69	U. S. bond account .....	.....
Specie	20,490.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	13.02		
Total	339,244.38	Total	339,244.38

Citizens' National Bank, McConnelsville.

E. M. STANBERY, *President*.

No. 5259.

A. P. WHITAKER, *Cashier*.

Loans and discounts	\$181,083.16	Capital stock paid in	\$100,000.00
Overdrafts	2,727.47	Surplus fund	3,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,000.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	35,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	59,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	6,996.41	Dividends unpaid .....	.....
Due from State banks and bankers	10,000.00	Individual deposits	248,900.00
Due from approved reserve agents	50,429.44	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,533.61	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,030.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	150.16	U. S. bond account .....	.....
Specie	18,566.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S. ....	.....	
Total	390,466.25	Total	390,466.25

Medina County National Bank, Medina.

B. H. WOOD, *President*.

No. 5139.

B. HENDRICKSON, *Cashier*.

Loans and discounts	\$310,124.23	Capital stock paid in	\$50,000.00
Overdrafts	177.74	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,200.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	24,000.00
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5,350.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	418.75	Dividends unpaid .....	.....
Due from State banks and bankers	52,958.97	Individual deposits	330,450.00
Due from approved reserve agents	28.00	United States deposits .....	.....
Internal-revenue stamps	1,092.25	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	423.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	73.38	U. S. bond account .....	.....
Specie	3,421.65		
Legal-tender notes	6,700.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S. ....	.....	
Total	440,917.97	Total	440,917.97

OHIO.

Old Phoenix National Bank, Medina.

REW, President. No. 4842. BLAKE McDOWELL, Cashier.

Resources.		Liabilities.	
and discounts.....	\$642, 973. 91	Capital stock paid in.....	\$75, 000. 00
fts.....	715. 00	Surplus fund.....	13, 000. 00
onds to secure circulation...	75, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	11, 720. 13
onds on hand.....		National-bank notes outstanding...	75, 000. 00
ms on U. S. bonds.....		State bank notes outstanding.....	
securities, etc.....	13, 175. 60	Due to other national banks.....	1, 255. 84
house, furniture, and fixtures		Due to State banks and bankers...	
estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	6, 152. 58	ings banks.....	
om State banks and bankers...	37, 500. 00	Due to approved reserve agents...	
om approved reserve agents...	98, 314. 78	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	716, 388. 15
and other cash items.....	2, 428. 76	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	683. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	582. 94	Bills payable.....	
	2, 837. 55	Liabilities other than those above	
ender notes.....	10, 800. 00	stated.....	
otion fund with Treas. U. S...	1, 200. 00	U. S. bond account.....	
m Treasurer U. S.....			
total.....	892, 364. 12	Total.....	892, 364. 12

First National Bank, Miamisburg.

TROW, President. No. 3876. H. G. CATROW, Cashier.

nd discounts.....	\$508, 420. 27	Capital stock paid in.....	\$100, 000. 00
fts.....	704. 98	Surplus fund.....	100, 000. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	43, 003. 17
nds on hand.....		National-bank notes outstanding...	100, 000. 00
ns on U. S. bonds.....		State bank notes outstanding.....	
securities, etc.....	160, 563. 37	Due to other national banks.....	7, 908. 98
house, furniture, and fixtures	12, 700. 00	Due to State banks and bankers...	
estate and mortg's owned		Due to trust companies and sav-	
n other national banks.....	40, 666. 35	ings banks.....	
n State banks and bankers...	1, 575. 93	Due to approved reserve agents...	
n approved reserve agents...	109, 057. 16	Dividends unpaid.....	
n-revenue stamps.....		Individual deposits.....	654, 206. 18
and other cash items.....	257. 88	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	20, 712. 00	Notes and bills rediscounted.....	
al currency, nickels, cents...	234. 89	Bills payable.....	
	33, 225. 50	Liabilities other than those above	
nder notes.....	12, 000. 00	stated.....	
tion fund with Treas. U. S...	5, 000. 00	U. S. bond account.....	
n Treasurer U. S.....			
tal.....	1, 005, 118. 32	Total.....	1, 005, 118. 33

Citizens' National Bank, Miamisburg.

ABLE, President. No. 4822. TOM V. LYONS, JR., Cashier

nd discounts.....	\$318, 406. 49	Capital stock paid in.....	\$100, 000. 00
ts.....	420. 39	Surplus fund.....	20, 000. 00
ds to secure circulation...	25, 000. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	21, 344. 58
ds on hand.....		National-bank notes outstanding...	24, 500. 00
is on U. S. bonds.....		State-bank notes outstanding.....	
ecurities, etc.....	10, 697. 61	Due to other national banks.....	3, 222. 53
ouse, furniture, and fixtures	1, 550. 00	Due to State banks and bankers...	
estate and mortg's owned		Due to trust companies and sav-	
other national banks.....	416. 40	ings banks.....	
State banks and bankers...		Due to approved reserve agents...	
a approved reserve agents...	35, 443. 58	Dividends unpaid.....	
revenue stamps.....		Individual deposits.....	240, 568. 32
nd other cash items.....	430. 14	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers...	
ther national banks.....	210. 00	Notes and bills rediscounted.....	
al currency, nickels, cents...	177. 07	Bills payable.....	
	6, 556. 75	Liabilities other than those above	
nder notes.....	9, 077. 00	stated.....	
ion fund with Treas. U. S...	1, 250. 00	U. S. bond account.....	
Treasurer U. S.....			
al.....	409, 635. 43	Total.....	409, 635. 43

OHIO.

First National Bank, Middletown.

R. WILSON, *President*.

No. 1545.

F. A. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$351, 292. 23	Capital stock paid in.....	\$100,
Overdrafts.....		Surplus fund.....	50,
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22,
U. S. bonds on hand.....		National bank notes outstanding.	39,
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	3,
Bank's house, furniture, and fixtures	5, 500. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	31, 327. 17	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents ..	
Due from approved reserve agents.....	93, 654. 25	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	329,
Checks and other cash items.....	128. 92	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	1, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	358. 36	Bills payable.....	
Specie.....	19, 304. 80	Liabilities other than those above	
Legal-tender notes.....	1, 000. 00	stated.....	
Redemption fund with Treas. U. S.	2, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	545, 565. 73	Total.....	545,

Merchants' National Bank, Middletown.

PAUL A. SORG, *President*.

No. 2025.

C. B. NIEDULANDER, *Cashier*.

Loans and discounts.....	\$650, 043. 97	Capital stock paid in.....	\$200,
Overdrafts.....	115. 71	Surplus fund.....	100,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	72,
U. S. bonds on hand.....		National bank notes outstanding.	100,
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	79, 302. 84	Due to other national banks.....	9,
Bank's house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	11, 820. 00	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents ..	
Due from approved reserve agents.....	56, 651. 51	Dividends unpaid.....	
Internal-revenue stamps.....	20. 80	Individual deposits.....	368,
Checks and other cash items.....	27. 53	United States deposits.....	100,
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	1, 105. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	159. 39	Bills payable.....	
Specie.....	7, 583. 50	Liabilities other than those above	
Legal-tender notes.....	18, 179. 00	stated.....	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	100,
Due from Treasurer U. S.....			
Total.....	1, 050, 009. 25	Total.....	1, 050,

Milford National Bank, Milford.

J. B. IJEN, *President*.

No. 3234.

F. L. COOK, *Cashier*.

Loans and discounts.....	\$128, 874. 75	Capital stock paid in.....	\$50,
Overdrafts.....	53. 79	Surplus fund.....	10,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,
U. S. bonds on hand.....	1, 700. 00	National bank notes outstanding.	49,
Premiums on U. S. bonds.....	166. 50	State bank notes outstanding.....	
Stocks, securities, etc.....	48, 039. 19	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	5. 20	ings banks.....	
Due from State banks and bankers.....	444. 68	Due to approved reserve agents ..	
Due from approved reserve agents.....	25, 356. 75	Dividends unpaid.....	
Internal-revenue stamps.....	17. 11	Individual deposits.....	153,
Checks and other cash items.....	214. 63	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	1, 120. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	15. 54	Bills payable.....	
Specie.....	5, 684. 00	Liabilities other than those above	
Legal-tender notes.....	2, 810. 00	stated.....	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	267, 002. 14	Total.....	267,

OHIO.

First National Bank, Minerva.

AN B. DE FORD, *President.* No. 5344. EDWIN S. DE FORD, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$96,686.11	Capital stock paid in.....	\$25,000.00
rafts.....	2,308.84	Surplus fund.....	1,709.64
bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	127.01
bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....	2,250.00	Due to other national banks.....	
s, securities, etc.....	18,066.09	Due to State banks and bankers.....	
g house, furniture, and fixtures.....	8,285.00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
om other national banks.....		Dividends unpaid.....	
om State banks and bankers.....	2,401.37	Individual deposits.....	165,051.77
om approved reserve agents.....	46,954.12	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
s and other cash items.....	925.60	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	4,420.00	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	186.29	U. S. bond account.....	
.....	7,655.00		
tender notes.....			
ption fund with Treas. U. S.....	1,250.00		
om Treasurer U. S.....	500.00		
Total.....	216,888.42	Total.....	216,888.42

First National Bank, Mingo Junction.

QUINN, *President.* No. 5694. LATIMER L. GRIMES, *Cashier.*

and discounts.....	\$61,268.37	Capital stock paid in.....	\$25,000.00
rafts.....		Surplus fund.....	600.00
bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	1,470.67
bonds to secure deposits.....		National-bank notes outstanding.....	12,800.00
bonds on hand.....		State-bank notes outstanding.....	
ms on U. S. bonds.....	740.94	Due to other national banks.....	1,010.71
s, securities, etc.....	55,970.52	Due to State banks and bankers.....	
house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
real estate and mortg's owned.....		Due to approved reserve agents.....	
m other national banks.....	3,092.30	Dividends unpaid.....	6.00
m State banks and bankers.....	147.44	Individual deposits.....	137,310.83
m approved reserve agents.....	20,069.25	United States deposits.....	
al-revenue stamps.....		Deposits of U.S. disbursing officers.....	
and other cash items.....	3.20	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	7,425.00	Liabilities other than those above stated.....	
nal currency, nickels, cents.....	302.09	U. S. bond account.....	
.....	4,339.10		
tender notes.....	8,900.00		
otion fund with Treas. U. S.....	640.00		
m Treasurer U. S.....			
otal.....	178,198.21	Total.....	178,198.21

First National Bank, Monroeville.

ENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

nd discounts.....	\$284,931.85	Capital stock paid in.....	\$50,000.00
fts.....	2,040.23	Surplus fund.....	10,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,458.92
bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
bonds on hand.....	5,000.00	State-bank notes outstanding.....	
ns on U. S. bonds.....		Due to other national banks.....	2,127.08
securities, etc.....		Due to State banks and bankers.....	
ouse, furniture, and fixtures.....	15,600.00	Due to trust companies and savings banks.....	
alestate and mortg's owned.....	3,837.00	Due to approved reserve agents.....	
n other national banks.....	5,432.14	Dividends unpaid.....	
n State banks and bankers.....	27,107.16	Individual deposits.....	401,016.78
n approved reserve agents.....	106,739.98	United States deposits.....	
-revenue stamps.....	123.73	Deposits of U.S. disbursing officers.....	
and other cash items.....	279.33	Notes and bills rediscounted.....	
ges for clearing house.....		Bills payable.....	
other national banks.....	2,560.00	Liabilities other than those above stated.....	4,854.94
al currency, nickels, cents.....	76.30	U. S. bond account.....	
.....	14,660.00		
nder notes.....	2,570.00		
tion fund with Treas. U. S.....	2,500.00		
n Treasurer U. S.....			
tal.....	523,457.72	Total.....	523,457.72

OHIO.

First National Bank, Montpelier.

C. HATHAWAY, *President*.

No. 5315.

O. M. BURNS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$150, 181. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 060. 05	Surplus fund.....	7, 125. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 125. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 826. 61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 855. 82	Dividends unpaid.....	
Due from State banks and bankers.....	1, 178. 28	Individual deposits.....	149, 000. 00
Due from approved reserve agents.....	16, 866. 96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	6, 000. 00
Checks and other cash items.....	1, 096. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	624. 11	U. S. bond account.....	
Specie.....	9, 723. 10		
Legal-tender notes.....	3, 642. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	220, 100. 31	Total.....	220, 100. 31

Montpelier National Bank, Montpelier.

GEORGE YESBERA, *President*.

No. 5341.

J. D. HILL, *Cashier*.

Loans and discounts.....	\$210, 156. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 395. 48	Surplus fund.....	2, 125. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 125. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487. 61	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 417. 05	Due to approved reserve agents.....	
Due from other national banks.....	452. 54	Dividends unpaid.....	
Due from State banks and bankers.....	19, 587. 71	Individual deposits.....	213, 000. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	311. 19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 685. 00	Bills payable.....	
Bills of other national banks.....	138. 09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 840. 00	U. S. bond account.....	
Specie.....	2, 205. 00		
Legal-tender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	293, 426. 03	Total.....	293, 426. 03

First National Bank, Mount Gilead.

H. H. HARLAN, *President*.

No. 258.

J. G. RUSSELL, *Cashier*.

Loans and discounts.....	\$213, 125. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 036. 91	Surplus fund.....	12, 125. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 125. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414. 22	Due to other national banks.....	1, 125. 00
Stocks, securities, etc.....	5, 694. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 627. 29	Due to approved reserve agents.....	
Due from other national banks.....	103, 791. 11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	283, 000. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	153. 88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 815. 00	Bills payable.....	
Bills of other national banks.....	66. 51	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13, 032. 70	U. S. bond account.....	
Specie.....	625. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	365, 882. 14	Total.....	365, 882. 14

OHIO.

National Bank of Morrow County, Mount Gilead.

ERR TALMAGE, President. No. 5251. SAMUEL P. GAGE, Cashier.

Resources.		Liabilities.	
and discounts.....	\$209,326.75	Capital stock paid in.....	\$50,000.00
rafts.....	2,553.92	Surplus fund.....	13,000.00
onds to secure circulation...	50,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	178.97
onds on hand.....		National-bank notes outstanding...	50,000.00
ms on U. S. bonds.....	2,362.32	State-bank notes outstanding.....	
securities, etc.....	5,049.34	Due to other national banks.....	561.27
house, furniture, and fixtures	6,500.00	Due to State banks and bankers...	1,691.35
real estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....		ings banks.....	
in State banks and bankers.....	5,595.88	Due to approved reserve agents...	266.03
in approved reserve agents.....	37,245.35	Dividends unpaid.....	126.00
il-revenue stamps.....	59.11	Individual deposits.....	219,513.68
and other cash items.....	410.25	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	880.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	25.38	Bills payable.....	
	7,829.00	Liabilities other than those above	
ender notes.....	5,000.00	stated.....	
otion fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
in Treasurer U. S.....			
total.....	335,337.30	Total.....	335,337.30

First National Bank, Mount Pleasant.

HAMBERS, President. No. 492. I. K. RATCLIFF, Cashier.

nd discounts.....	\$371,066.87	Capital stock paid in.....	\$175,000.00
fts.....		Surplus fund.....	35,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	10,578.11
nds on hand.....		National-bank notes outstanding...	50,000.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	18,274.50	Due to other national banks.....	
house, furniture, and fixtures	3,500.00	Due to State banks and bankers...	
al estate and mortg's owned	3,500.00	Due to trust companies and sav-	
in other national banks.....		ings banks.....	
in State banks and bankers.....	4,769.30	Due to approved reserve agents...	
in approved reserve agents.....	16,074.90	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	220,066.05
and other cash items.....	3,272.07	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....	680.00	Notes and bills rediscounted.....	
ial currency, nickels, cents.....	126.52	Bills payable.....	
	4,500.00	Liabilities other than those above	
nder notes.....	12,380.00	stated.....	
tion fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
in Treasurer U. S.....			
total.....	490,644.16	Total.....	490,644.16

First National Bank, Mount Sterling.

OFBOURROW, President. No. 5382. _____, Cashier.

nd discounts.....	\$259,086.88	Capital stock paid in.....	\$50,000.00
fts.....	43,948.02	Surplus fund.....	10,000.00
ds to secure circulation...	12,500.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	10,470.18
ds on hand.....		National-bank notes outstanding...	12,500.00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	704.70
house, furniture, and fixtures		Due to State banks and bankers...	
al estate and mortg's owned		Due to trust companies and sav-	
in other national banks.....		ings banks.....	
in State banks and bankers.....	741.41	Due to approved reserve agents...	289.35
in approved reserve agents.....	39,388.27	Dividends unpaid.....	
revenue stamps.....	122.00	Individual deposits.....	297,683.84
nd other cash items.....	2,067.80	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers...	
ther national banks.....	2,390.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	15.29	Bills payable.....	
	10,763.40	Liabilities other than those above	
nder notes.....	10,000.00	stated.....	
ion fund with Treas. U. S.....	625.00	U. S. bond account.....	
in Treasurer U. S.....			
total.....	381,648.07	Total.....	381,648.07

OHIO.

First National Bank, Mount Vernon.

F. D. STURGES, *President.*

No. 908.

S. W. ALSDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69, 116. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	373. 65	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	5, 000. 00
U. S. bonds on hand.....	5, 799. 25	State-bank notes outstanding.....	1, 000. 00
Premiums on U. S. bonds.....	43, 900. 75	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....	13, 400. 00	Due to State banks and bankers.....	1, 000. 00
Bank's house, furniture, and fixtures.....	9, 500. 00	Due to trust companies and savings banks.....	3, 000. 00
Other real estate and mortg's owned.....	89, 519. 20	Due to approved reserve agents.....	38, 684. 83
Due from other national banks.....	3, 649. 32	Dividends unpaid.....	353, 000. 00
Due from State banks and bankers.....	38, 684. 83	Individual deposits.....	353, 000. 00
Due from approved reserve agents.....	651. 59	United States deposits.....	353, 000. 00
Internal-revenue stamps.....	6, 360. 00	Deposits of U. S. disbursing officers.....	180. 24
Checks and other cash items.....	180. 24	Notes and bills rediscounted.....	19, 833. 20
Exchanges for clearing house.....	19, 833. 20	Bills payable.....	65, 145. 00
Bills of other national banks.....	65, 145. 00	Liabilities other than those above stated.....	622. 50
Fractional currency, nickels, cents.....	622. 50	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	429, 236. 44	Total	429, 236. 44

Knox National Bank, Mount Vernon.

J. S. RINGWALT, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Loans and discounts.....	\$230, 788. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	654. 57	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	23, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 00
U. S. bonds to secure deposits.....	300. 00	National-bank notes outstanding.....	23, 000. 00
U. S. bonds on hand.....	21. 00	State-bank notes outstanding.....	1, 000. 00
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....	760. 00	Due to State banks and bankers.....	1, 000. 00
Bank's house, furniture, and fixtures.....	3, 013. 71	Due to trust companies and savings banks.....	3, 000. 00
Other real estate and mortg's owned.....	56, 908. 17	Due to approved reserve agents.....	38, 684. 83
Due from other national banks.....	238. 05	Dividends unpaid.....	353, 000. 00
Due from State banks and bankers.....	10, 500. 00	Individual deposits.....	353, 000. 00
Due from approved reserve agents.....	67. 80	United States deposits.....	353, 000. 00
Internal-revenue stamps.....	13, 400. 00	Deposits of U. S. disbursing officers.....	180. 24
Checks and other cash items.....	20, 000. 00	Notes and bills rediscounted.....	19, 833. 20
Exchanges for clearing house.....	1, 150. 00	Bills payable.....	65, 145. 00
Bills of other national banks.....		Liabilities other than those above stated.....	622. 50
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	363, 802. 05	Total	363, 802. 05

First National Bank, Napoleon.

D. MEEKISON, *President.*

No. 5218.

J. S. BAILEY, *Cashier.*

Loans and discounts.....	\$253, 231. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 269. 41	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 500. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	5, 000. 00
U. S. bonds on hand.....	5, 799. 25	State-bank notes outstanding.....	1, 000. 00
Premiums on U. S. bonds.....	43, 900. 75	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....	13, 400. 00	Due to State banks and bankers.....	1, 000. 00
Bank's house, furniture, and fixtures.....	9, 500. 00	Due to trust companies and savings banks.....	3, 000. 00
Other real estate and mortg's owned.....	89, 519. 20	Due to approved reserve agents.....	38, 684. 83
Due from other national banks.....	3, 649. 32	Dividends unpaid.....	353, 000. 00
Due from State banks and bankers.....	38, 684. 83	Individual deposits.....	353, 000. 00
Due from approved reserve agents.....	651. 59	United States deposits.....	353, 000. 00
Internal-revenue stamps.....	6, 360. 00	Deposits of U. S. disbursing officers.....	180. 24
Checks and other cash items.....	180. 24	Notes and bills rediscounted.....	19, 833. 20
Exchanges for clearing house.....	19, 833. 20	Bills payable.....	65, 145. 00
Bills of other national banks.....	65, 145. 00	Liabilities other than those above stated.....	622. 50
Fractional currency, nickels, cents.....	622. 50	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	538, 143. 94	Total	538, 143. 94

OHIO.

First National Bank, Newark.

_____, President.

No. 858.

E. C. WRIGHT, Cashier.

Resources.		Liabilities.	
and discounts.....	\$362,059.40	Capital stock paid in.....	\$100,000.00
rafts.....	10,957.39	Surplus fund.....	20,000.00
bonds to secure circulation...	30,550.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	18,302.50
bonds on hand.....		National-bank notes outstanding.....	30,495.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	647.59
g house, furniture, and fixtures.....	16,476.51	Due to State banks and bankers.....	8,923.03
real estate and mortg's owned.....	2,500.00	Due to trust companies and sav-	
om other national banks.....	35,464.52	ings banks.....	
om State banks and bankers.....	3,452.21	Due to approved reserve agents.....	1,394.49
om approved reserve agents.....	25,101.58	Dividends unpaid.....	
al-revenue stamps.....	140.00	Individual deposits.....	377,171.96
s and other cash items.....	4,085.09	United States deposits.....	
nges for clearing house.....	21,691.92	Deposits of U.S. disbursing officers.....	
f other national banks.....	4,619.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	256.10	Bills payable.....	
.....	77,745.00	Liabilities other than those above	
tender notes.....	20,000.00	stated.....	
ption fund with Treas. U. S.....	1,524.75	U. S. bond account.....	
om Treasurer U. S.....	311.10		
Total.....	556,934.57	Total.....	556,934.57

People's National Bank, Newark.

MIN FRANKLIN, President.

No. 3191.

J. M. MAYLONE, Cashier.

and discounts.....	\$458,964.18	Capital stock paid in.....	\$150,000.00
rafts.....	3,871.64	Surplus fund.....	50,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	19,676.96
bonds on hand.....	60.00	National-bank notes outstanding.....	50,000.00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	17,800.00	Due to other national banks.....	1,970.80
g house, furniture, and fixtures.....	2,500.00	Due to State banks and bankers.....	3,005.61
real estate and mortg's owned.....		Due to trust companies and sav-	
om other national banks.....	51,214.92	ings banks.....	
om State banks and bankers.....	2,874.09	Due to approved reserve agents.....	
om approved reserve agents.....	76,971.54	Dividends unpaid.....	
al-revenue stamps.....	316.58	Individual deposits.....	497,666.06
s and other cash items.....	14,047.21	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	7,300.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	199.27	Bills payable.....	
.....	28,250.00	Liabilities other than those above	
tender notes.....	55,450.00	stated.....	
ption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
otal.....	772,319.43	Total.....	772,319.43

First National Bank, Newcomerstown.

_____, President.

No. 5262.

W. T. ROBINSON, Cashier.

and discounts.....	\$130,068.20	Capital stock paid in.....	\$50,000.00
rafts.....	1,000.84	Surplus fund.....	1,400.00
bonds to secure circulation...	12,500.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	479.07
bonds on hand.....		National-bank notes outstanding.....	12,500.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures.....	11,860.45	Due to State banks and bankers.....	172.56
real estate and mortg's owned.....		Due to trust companies and sav-	
om other national banks.....	779.29	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	11,345.50	Dividends unpaid.....	
l-revenue stamps.....	65.00	Individual deposits.....	115,449.44
s and other cash items.....	647.77	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	2,120.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	119.02	Bills payable.....	
.....	6,770.00	Liabilities other than those above	
tender notes.....	2,100.00	stated.....	
tion fund with Treas. U. S.....	625.00	U. S. bond account.....	
om Treasurer U. S.....			
otal.....	180,001.07	Total.....	180,001.07

OHIO.

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,319.72	Capital stock paid in.....	\$50,000
Overdrafts.....	2,645.68	Surplus fund.....	7,200
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,740
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,490
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	670
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,479.59	Due to approved reserve agents.....	
Due from other national banks.....	24,672.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	315,360
Due from approved reserve agents.....	36,922.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,356.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.89	U. S. bond account.....	
Specie.....	8,255.00		
Legal-tender notes.....	3,280.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	397,477.07	Total	397,470

First National Bank, New Matamoras.

JOHN SHANNON, *President.*

No. 5999.

JOHN W. BERENTZ, *Cash.*

Loans and discounts.....	\$49,669.27	Capital stock paid in.....	\$25,000
Overdrafts.....	42.58	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,640
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....	10,225.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,305.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	86,100
Due from approved reserve agents.....	7,625.74	United States deposits.....	
Internal-revenue stamps.....	.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.49	U. S. bond account.....	
Specie.....	2,637.95		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	122,840.27	Total	122,800

Citizens' National Bank, New Philadelphia.

B. P. SCOTT, *President.*

No. 1999.

B. H. SCOTT, *Cash.*

Loans and discounts.....	\$407,689.49	Capital stock paid in.....	\$50,000
Overdrafts.....	551.75	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,800
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,089.00	Due to other national banks.....	3,100
Stocks, securities, etc.....	44,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,200
Due from other national banks.....	5,550.39	Dividends unpaid.....	509,100
Due from State banks and bankers.....	513.80	Individual deposits.....	
Due from approved reserve agents.....	86,702.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	160.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	11,500.00		
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	450.00		
Total	592,931.73	Total	592,800

OHIO.

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,853.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	134.34	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2,700.00
Stocks, securities, etc.....	1,575.29	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	3,521.82	Dividends unpaid.....	
Due from State banks and bankers..	199.02	Individual deposits.....	309,500.00
Due from approved reserve agents..	22,237.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13,200.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	36.48	U. S. bond account.....	
Specie.....	3,000.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S..	3,000.00		
Due from Treasurer U. S.....			
Total	486,383.87	Total	486,383.87

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cash.*

Loans and discounts.....	\$144,297.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	949.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,400.00
Stocks, securities, etc.....	29,956.64	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,221.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	19,166.22	Dividends unpaid.....	
Due from State banks and bankers..	132.53	Individual deposits.....	202,200.00
Due from approved reserve agents..	31,747.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	444.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..	22.48	U. S. bond account.....	
Specie.....	16,430.00		
Legal-tender notes.....	24,850.00		
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	283,842.27	Total	283,842.27

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cash.*

Loans and discounts.....	\$256,403.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,791.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	7,000.00
Stocks, securities, etc.....	34,588.08	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents..	
Due from other national banks....	7,038.66	Dividends unpaid.....	
Due from State banks and bankers..	1,927.95	Individual deposits.....	328,300.00
Due from approved reserve agents..	86,954.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	142.91	U. S. bond account.....	
Specie.....	31,822.64		
Legal-tender notes.....	35,650.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	528,620.15	Total	528,620.15

OHIO.

First National Bank, Norwood.

L. WERNICKE, President. No. 6322. THOS. MCEVILLEY, Cashier.

Resources.		Liabilities.	
cash and discounts	\$163, 289. 00	Capital stock paid in	\$80, 000. 00
drafts		Surplus fund	
bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	101. 93
bonds to secure deposits		National-bank notes outstanding	50, 000. 00
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds	4, 015. 63	Due to other national banks	
stocks, securities, etc	1, 561. 88	Due to State banks and bankers	
warehouse, furniture, and fixtures	252. 52	Due to trust companies and savings banks	
real estate and mortg's owned		Due to approved reserve agents	
from other national banks		Dividends unpaid	
from State banks and bankers		Individual deposits	104, 718. 67
from approved reserve agents	12, 172. 01	United States deposits	
national-revenue stamps		Deposits of U.S. disbursing officers	
checks and other cash items		Notes and bills rediscounted	
charges for clearing house		Bills payable	
of other national banks	200. 00	Liabilities other than those above stated	3, 010. 00
fractional currency, nickels, cents	53. 06	U. S. bond account	
coin	966. 50		
one-dollar notes	2, 820. 00		
redemption fund with Treas. U. S.	2, 500. 00		
from Treasurer U. S.			
Total	237, 830. 60	Total	237, 830. 60

Citizens' National Bank, Oberlin.

BECKWITH, President. No. 2718. A. B. SPEAR, Cashier.

cash and discounts	\$287, 192. 59	Capital stock paid in	\$60, 000. 00
drafts	7, 731. 48	Surplus fund	12, 000. 00
bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 217. 46
bonds to secure deposits		National-bank notes outstanding	50, 000. 00
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds	2, 250. 00	Due to other national banks	
stocks, securities, etc	81, 597. 53	Due to State banks and bankers	
warehouse, furniture, and fixtures	2, 250. 00	Due to trust companies and savings banks	
real estate and mortg's owned	3, 700. 00	Due to approved reserve agents	1, 998. 53
from other national banks		Dividends unpaid	
from State banks and bankers	119. 22	Individual deposits	385, 256. 18
from approved reserve agents	64, 906. 21	United States deposits	
national-revenue stamps		Deposits of U.S. disbursing officers	
checks and other cash items	250. 44	Notes and bills rediscounted	
charges for clearing house		Bills payable	
of other national banks	1, 200. 00	Liabilities other than those above stated	
fractional currency, nickels, cents	235. 95	U. S. bond account	
coin	15, 538. 75		
one-dollar notes	2, 000. 00		
redemption fund with Treas. U. S.	2, 500. 00		
from Treasurer U. S.			
Total	521, 472. 17	Total	521, 472. 17

First National Bank, Orrville.

LEICKHEIM, President. No. 6379. L. J. ALCORN, Cashier.

cash and discounts	\$1, 985. 13	Capital stock paid in	\$15, 000. 00
drafts		Surplus fund	
bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	
bonds to secure deposits		National-bank notes outstanding	
bonds on hand		State-bank notes outstanding	
premiums on U. S. bonds	464. 84	Due to other national banks	
stocks, securities, etc	323. 26	Due to State banks and bankers	
warehouse, furniture, and fixtures		Due to trust companies and savings banks	
real estate and mortg's owned		Due to approved reserve agents	
from other national banks		Dividends unpaid	
from State banks and bankers		Individual deposits	15, 871. 58
from approved reserve agents	14, 620. 36	United States deposits	
national-revenue stamps		Deposits of U.S. disbursing officers	
checks and other cash items	263. 95	Notes and bills rediscounted	
charges for clearing house		Bills payable	
of other national banks	1, 170. 00	Liabilities other than those above stated	460. 00
fractional currency, nickels, cents	4, 254. 04	U. S. bond account	
coin	2, 000. 00		
one-dollar notes			
redemption fund with Treas. U. S.			
from Treasurer U. S.			
Total	31, 331. 58	Total	31, 331. 58

OHIO.

Orrville National Bank, Orrville.

H. H. STRAUSS, *President.*

No. 6362.

A. N. BRENNEMAN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,472.34	Capital stock paid in.....	\$40,000.00
Overdrafts.....	2,922.94	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	50,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,484.50	Due to other national banks.....	
Stocks, securities, etc.....	850.00	Due to State banks and bankers..	2,700.00
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	35,150.09	Dividends unpaid.....	
Due from State banks and bankers..	45,580.03	Individual deposits.....	181,800.00
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	900.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	35.70	U. S. bond account	
Specie.....	7,705.00		
Legal tender notes.....	10,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	225,100.60	Total	225,100.60

First National Bank, Oxford.

T. R. KUMLER, *President.*

No. 4599.

W. H. STEWART, *Cash.*

Loans and discounts.....	\$91,855.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	840.81	Surplus fund.....	8,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,259.45	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,526.04	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	71,400.00
Due from approved reserve agents..	10,811.92	United States deposits.....	
Internal-revenue stamps.....	12.02	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	185.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	84.00	U. S. bond account	
Specie.....	1,395.78		
Legal tender notes.....	5,351.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	181,322.02	Total	181,322.02

Oxford National Bank, Oxford.

JOSIAH A. WELSH, *President.*

No. 6059.

C. A. SHERA, *Cash.*

Loans and discounts.....	\$160,902.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,954.31	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,262.07	Due to other national banks.....	
Stocks, securities, etc.....	4,366.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,748.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	13,806.90	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	174,800.00
Due from approved reserve agents..	24,493.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	555.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	125.10	U. S. bond account	
Specie.....	2,306.00		
Legal tender notes.....	7,125.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	278,246.87	Total	278,246.87

OHIO.

Painesville National Bank, Painesville.

CHILD, President. No. 2842. T. H. FRANK, Cashier.

Resources.		Liabilities.	
as and discounts.....	\$448,579.86	Capital stock paid in.....	\$200,000.00
drafts.....	1,045.12	Surplus fund.....	28,200.00
bonds to secure circulation...	100,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2,740.48
bonds on hand.....	34,500.00	National-bank notes outstanding...	100,000.00
iums on U. S. bonds.....	8,454.25	State-bank notes outstanding.....	
ks, securities, etc.....	118,817.10	Due to other national banks.....	8,479.84
g house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	21,626.31	Due to trust companies and sav-	
from other national banks.....	37,925.11	ings banks.....	
from State banks and bankers.....	2,978.23	Due to approved reserve agents.....	
from approved reserve agents.....	80,259.19	Dividends unpaid.....	120.00
nal-revenue stamps.....		Individual deposits.....	568,839.45
ks and other cash items.....		United States deposits.....	
anges for clearing house.....	1,086.34	Deposits of U.S. disbursing officers.....	
of other national banks.....	2,200.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	43.26	Bills payable.....	
ie.....	19,605.00	Liabilities other than those above	
l-tender notes.....	16,260.00	stated.....	
mption fund with Treas. U. S.....	5,000.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	908,379.77	Total.....	908,379.77

First National Bank, Paulding.

ARD STALEY, President. No. 5917. N. G. SAURWEN, Cashier.

s and discounts.....	\$47,287.20	Capital stock paid in.....	\$30,000.00
drafts.....	1,582.75	Surplus fund.....	66.65
bonds to secure circulation...	10,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	956.65
bonds on hand.....		National-bank notes outstanding...	10,000.00
iums on U. S. bonds.....	762.50	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
g house, furniture, and fixtures	7,324.59	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	7,116.95	ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents.....	
rom approved reserve agents.....	1,595.68	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	42,259.45
ks and other cash items.....	96.00	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	1,400.00	Notes and bills rediscounted.....	
tional currency, nickels, cents.....	72.08	Bills payable.....	
3.....	3,445.00	Liabilities other than those above	
l-tender notes.....	2,100.00	stated.....	
mption fund with Treas. U. S.....	500.00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	83,282.75	Total.....	83,282.75

Paulding National Bank, Paulding.

ALLEN, President. No. 5862. E. P. COPELAND, Cashier.

and discounts.....	\$235,984.45	Capital stock paid in.....	\$40,000.00
rafts.....	11,128.23	Surplus fund.....	1,000.00
bonds to secure circulation...	10,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	4,287.03
bonds on hand.....		National-bank notes outstanding...	10,000.00
iums on U. S. bonds.....	487.50	State-bank notes outstanding.....	
, securities, etc.....	113,550.00	Due to other national banks.....	
g house, furniture, and fixtures	7,300.00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	2,844.91	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	39,033.12	Dividends unpaid.....	
al-revenue stamps.....	117.71	Individual deposits.....	389,523.58
s and other cash items.....	1,082.26	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	319.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	34.43	Bills payable.....	
tender notes.....	8,429.00	Liabilities other than those above	
mption fund with Treas. U. S.....	14,000.00	stated.....	
om Treasurer U. S.....	500.00	U. S. bond account.....	
Total.....	444,810.61	Total.....	444,810.61

OHIO.

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$481,721.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,923.99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,320.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,810.00
Stocks, securities, etc.....	144,514.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,624.91	Dividends unpaid.....	16,000.00
Due from State banks and bankers.....		Individual deposits.....	544,340.00
Due from approved reserve agents.....	70,646.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,741.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.94	U. S. bond account.....	
Specie.....	9,600.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,665.50		
Total.....	821,653.39	Total.....	821,653.39

Piqua National Bank, Piqua.

G. H. RUNDLE, *President.*

No. 1006.

JOHN S. PATTERSON, *Cash.*

Loans and discounts.....	\$594,618.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,255.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	70,210.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,900.00
U. S. bonds on hand.....	9,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,700.00
Stocks, securities, etc.....	36,275.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	112,192.15	Dividends unpaid.....	1,800.00
Due from State banks and bankers.....		Individual deposits.....	705,340.00
Due from approved reserve agents.....	177,054.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,630.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.25	U. S. bond account.....	
Specie.....	16,700.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	1,088,065.63	Total.....	1,088,065.63

Farmers' National Bank, Plain City.

WM. ATKINSON, *President.*

No. 5522.

CEPHAS ATKINSON, *Cash.*

Loans and discounts.....	\$106,245.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,913.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,090.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	342.58	Due to other national banks.....	
Stocks, securities, etc.....	360.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,469.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	137.34	Dividends unpaid.....	20,000.00
Due from State banks and bankers.....	33,978.06	Individual deposits.....	141,090.00
Due from approved reserve agents.....	13.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,681.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.52	U. S. bond account.....	
Specie.....	2,308.80		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	174,336.27	Total.....	174,336.27

OHIO.

First National Bank, Plymouth.

CUYKENDALL, President.

No. 1904.

A. M. TRAGO, Cashier.

Resources.		Liabilities.	
and discounts.....	\$148,067.92	Capital stock paid in.....	\$50,000.00
rafts.....	936.68	Surplus fund.....	10,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5,426.91
bonds on hand.....	20,400.00	National-bank notes outstanding..	50,000.00
ums on U. S. bonds.....	1,879.75	State-bank notes outstanding.....	
s, securities, etc.....	6,744.37	Due to other national banks.....	
ghouse, furniture, and fixtures	2,950.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..	5,000.00	Due to approved reserve agents..	
om approved reserve agents..	75,197.06	Dividends unpaid.....	225.00
al-revenue stamps.....	75.00	Individual deposits.....	217,427.45
s and other cash items.....	513.58	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.	
f other national banks.....	2,500.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	115.00	Bills payable.....	
.....	12,200.00	Liabilities other than those above	
tender notes.....	4,000.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	333,079.36	Total.....	333,079.36

Pomeroy National Bank, Pomeroy.

TANBERY, President.

No. 1980.

JOHN MCQUIGG, Cashier.

and discounts.....	\$170,151.13	Capital stock paid in.....	\$50,000.00
rafts.....	219.70	Surplus fund.....	8,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	9,931.19
bonds on hand.....	12,680.00	National-bank notes outstanding..	49,500.00
ums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
s, securities, etc.....	63,452.34	Due to other national banks.....	2,768.43
ghouse, furniture, and fixtures	10,250.00	Due to State banks and bankers..	10,617.26
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	40,317.09	ings banks.....	
om State banks and bankers..	1,629.29	Due to approved reserve agents..	
om approved reserve agents..	112,486.93	Dividends unpaid.....	20.00
al-revenue stamps.....		Individual deposits.....	382,700.51
s and other cash items.....	36.12	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.	
f other national banks.....	900.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	41.74	Bills payable.....	
.....	25,800.05	Liabilities other than those above	
tender notes.....	22,073.00	stated.....	
ption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	513,537.39	Total.....	513,537.39

First National Bank, Port Clinton.

ELLY, President.

No. 6227.

——, Cashier.

and discounts.....	\$45,241.22	Capital stock paid in.....	\$32,160.00
rafts.....	17.31	Surplus fund.....	
bonds to secure circulation...	10,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	
bonds on hand.....		National-bank notes outstanding..	10,000.00
ums on U. S. bonds.....	587.50	State-bank notes outstanding.....	
s, securities, etc.....	1,302.60	Due to other national banks.....	
ghouse, furniture, and fixtures	2,433.66	Due to State banks and bankers..	
ealestate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	11,984.73	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	37,355.20
s and other cash items.....	25.47	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers.	
f other national banks.....	2,000.00	Notes and bills rediscounted.....	10,000.00
onal currency, nickels, cents.	41.06	Bills payable.....	
.....	5,409.65	Liabilities other than those above	
tender notes.....	10,422.00	stated.....	450.00
ption fund with Treas. U. S.	500.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	89,965.20	Total.....	89,965.20

OHIO.

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$725,042.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,843.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	10,100.00
Stocks, securities, etc.....		Due to State banks and bankers.....	3,000.00
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,468.01	Due to approved reserve agents.....	19,000.00
Due from other national banks.....	61,813.63	Dividends unpaid.....	
Due from State banks and bankers.....	11,767.71	Individual deposits.....	736,900.00
Due from approved reserve agents.....	66,148.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,343.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,829.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.49	U. S. bond account.....	
Specie.....	13,018.00		
Legal-tender notes.....	27,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	978,932.16	Total	978,932.16

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$328,038.17	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,279.78	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,000.00
Stocks, securities, etc.....	33,134.40	Due to State banks and bankers.....	5,000.00
Bank's house, furniture, and fixtures.....	3,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,765.01	Due to approved reserve agents.....	
Due from other national banks.....	14,710.83	Dividends unpaid.....	
Due from State banks and bankers.....	1,215.89	Individual deposits.....	369,600.00
Due from approved reserve agents.....	99,600.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,651.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.07	U. S. bond account.....	
Specie.....	21,183.70		
Legal-tender notes.....	10,502.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	591,996.42	Total	591,996.42

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Loans and discounts.....	\$316,143.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,840.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,400.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	61,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,660.00	Due to other national banks.....	1,600.00
Stocks, securities, etc.....	11,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,391.16	Due to approved reserve agents.....	
Due from other national banks.....	17,078.47	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	378,600.00
Due from approved reserve agents.....	49,415.90	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,761.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.80	U. S. bond account.....	
Specie.....	34,417.90		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	3,062.50		
Due from Treasurer U. S.....			
Total	618,436.87	Total	618,436.87

OHIO.

First National Bank, Ravenna.

MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$230, 054. 72	Capital stock paid in.....	\$100, 000. 00
rafts.....	663. 05	Surplus fund.....	20, 000. 00
onds to secure circulation...	100, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4, 782. 63
onds on hand.....		National-bank notes outstanding...	98, 500. 00
ums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	22, 020. 22	Due to other national banks.....	926. 30
house, furniture, and fixtures	4, 500. 00	Due to State banks and bankers.....	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	10, 019. 24	ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	44, 000. 42	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	223, 058. 18
s and other cash items.....	3, 464. 52	United States deposits.....	
nges for clearing house.....		Deposits of U.S. disbursing officers.....	
f other national banks.....	3, 965. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	120. 94	Bills payable.....	
	11, 959. 00	Liabilities other than those above	
tender notes.....	11, 500. 00	stated.....	
ption fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	447, 267. 11	Total.....	447, 267. 11

Second National Bank, Ravenna.

ENTLEY, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

and discounts.....	\$268, 002. 57	Capital stock paid in.....	\$150, 000. 00
rafts.....	1, 022. 73	Surplus fund.....	30, 000. 00
onds to secure circulation...	120, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	16, 628. 53
onds on hand.....	6, 000. 00	National-bank notes outstanding...	120, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	100, 450. 00	Due to other national banks.....	10, 462. 26
house, furniture, and fixtures	20, 500. 00	Due to State banks and bankers.....	
real estate and mortg's owned	14, 498. 00	Due to trust companies and sav-	
m other national banks.....	16, 500. 35	ings banks.....	
m State banks and bankers.....	9, 509. 01	Due to approved reserve agents.....	
m approved reserve agents.....	32, 958. 99	Dividends unpaid.....	243. 00
al-revenue stamps.....		Individual deposits.....	307, 678. 15
and other cash items.....	10, 798. 78	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	749. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	152. 51	Bills payable.....	
	11, 270. 00	Liabilities other than those above	
tender notes.....	22, 000. 00	stated.....	
tion fund with Treas. U. S.....	600. 00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	635, 011. 94	Total.....	635, 011. 94

Citizen's National Bank, Ripley.

RT STIVERS, *President.*

No. 3291.

F. A. STIVERS, *Cashier.*

nd discounts.....	\$180, 119. 02	Capital stock paid in.....	\$100, 000. 00
fts.....	4, 167. 55	Surplus fund.....	9, 500. 00
nds to secure circulation...	100, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	4, 606. 02
nds on hand.....	45, 840. 00	National-bank notes outstanding...	100, 000. 00
ns on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	54, 779. 97	Due to other national banks.....	761. 09
ouse, furniture, and fixtures	6, 900. 00	Due to State banks and bankers.....	457. 49
al estate and mortg's owned	11, 500. 00	Due to trust companies and sav-	
n other national banks.....	2, 172. 06	ings banks.....	
a State banks and bankers.....		Due to approved reserve agents.....	
a approved reserve agents.....	18, 140. 74	Dividends unpaid.....	
-revenue stamps.....		Individual deposits.....	200, 172. 93
and other cash items.....	1, 700. 00	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	1, 300. 00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	658. 19	Bills payable.....	
	13, 000. 00	Liabilities other than those above	
nder notes.....	16, 000. 00	stated.....	
tion fund with Treas. U. S.....	5, 000. 00	U. S. bond account.....	45, 840. 00
a Treasurer U. S.....			
tal.....	461, 277. 53	Total.....	461, 277. 53

OHIO.

Ripley National Bank, Ripley.

W. A. BLAIR, *President.*

No. 2837.

B. G. BLAIR, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 882. 99	Capital stock paid in.....	\$100, 00
Overdrafts.....	5, 665. 67	Surplus fund.....	70, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 00
U. S. bonds on hand.....	37, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 468. 94	Due to other national banks.....	4, 01
Stocks, securities, etc.....	27, 855. 49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28, 327. 12	Due to approved reserve agents.....	63
Due from other national banks.....	6, 805. 68	Dividends unpaid.....	256, 85
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	47, 089. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 376. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402. 60	U. S. bond account.....	
Specie.....	11, 250. 00		
Legal-tender notes.....	12, 500. 00		
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....			
Total.....	534, 775. 26	Total.....	534, 77

First National Bank, Roseville.

B. L. CHASE, *President.*

No. 5555.

J. N. OWENS, *Cash.*

Loans and discounts.....	\$29, 236. 04	Capital stock paid in.....	\$25, 00
Overdrafts.....	738. 79	Surplus fund.....	1, 80
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	723. 77	Due to other national banks.....	3
Stocks, securities, etc.....	60, 182. 65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	593. 43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 902. 45	Dividends unpaid.....	1
Due from State banks and bankers.....	129. 22	Individual deposits.....	105, 26
Due from approved reserve agents.....	29, 577. 42	United States deposits.....	
Internal-revenue stamps.....	156. 13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 760. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 21	U. S. bond account.....	
Specie.....	3, 941. 00		
Legal-tender notes.....	200. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	147, 503. 33	Total.....	147, 50

First National Bank, Saint Clairsville.

GEO. JEPSON, *President.*

No. 315.

E. G. AMOS, *Cash.*

Loans and discounts.....	\$423, 030. 84	Capital stock paid in.....	\$100, 00
Overdrafts.....	2, 150. 59	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 98
U. S. bonds to secure deposits.....	52, 650. 00	National-bank notes outstanding.....	100, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	12
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 413. 12	Dividends unpaid.....	604, 54
Due from State banks and bankers.....	16, 354. 62	Individual deposits.....	52, 65
Due from approved reserve agents.....	138, 885. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 260. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 67	U. S. bond account.....	
Specie.....	34, 000. 00		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	913, 316. 31	Total.....	913, 31

OHIO.

Second National Bank, Saint Clairsville.

TROLL, President. No. 4993. ALBERT TROLL, Cashier.

Resources.		Liabilities.	
and discounts.....	\$186, 218. 54	Capital stock paid in.....	\$50, 000. 00
rafts.....	4, 400. 39	Surplus fund.....	7, 000. 00
onds to secure circulation...	50, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4, 716. 72
onds on hand.....	4, 500. 00	National-bank notes outstanding...	50, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	47, 417. 00	Due to other national banks.....	
house, furniture, and fixtures	2, 035. 00	Due to State banks and bankers...	3, 588. 43
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	703. 93	ings banks.....	
om State banks and bankers...	163. 80	Due to approved reserve agents...	
om approved reserve agents...	37, 066. 06	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	240, 962. 71
s and other cash items.....	741. 50	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
f other national banks.....	1, 500. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	108. 99	Bills payable.....	
	17, 862. 65	Liabilities other than those above	
ender notes.....	1, 050. 00	stated.....	
tion fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	356, 267. 86	Total.....	356, 267. 86

First National Bank, Saint Marys.

UNAN, President. No. 4219. CHAS. H. PAUCK, Cashier.

and discounts.....	\$400, 257. 35	Capital stock paid in.....	\$60, 000. 00
rafts.....	94. 79	Surplus fund.....	12, 000. 00
nds to secure circulation...	15, 000. 00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	6, 519. 48
nds on hand.....		National-bank notes outstanding...	15, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....		Due to other national banks.....	792. 93
house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers...	
al estate and mortg's owned		Due to trust companies and sav-	
m other national banks.....		ings banks.....	
m State banks and bankers...		Due to approved reserve agents...	
m approved reserve agents...	74, 385. 30	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	437, 836. 85
and other cash items.....	88. 44	United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers...	
other national banks.....		Notes and bills rediscounted.....	
nal currency, nickels, cents...	142. 38	Bills payable.....	
	8, 906. 00	Liabilities other than those above	
nder notes.....	22, 525. 00	stated.....	
tion fund with Treas. U. S.	750. 00	U. S. bond account.....	
n Treasurer U. S.....			
Total.....	532, 149. 26	Total.....	532, 149. 26

First National Bank, Saint Paris.

UBAKER, President. No. 2488. H. M. BLACK, Cashier.

and discounts.....	\$134, 454. 91	Capital stock paid in.....	\$52, 100. 00
fts.....	260. 56	Surplus fund.....	10, 500. 00
ds to secure circulation...	13, 050. 00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	17, 089. 63
ds on hand.....		National-bank notes outstanding...	13, 045. 00
as on U. S. bonds.....		State-bank notes outstanding.....	
ecurities, etc.....	47, 500. 00	Due to other national banks.....	223. 50
ouse, furniture, and fixtures	5, 000. 00	Due to State banks and bankers...	
al estate and mortg's owned		Due to trust companies and sav-	
o other national banks.....	7, 480. 43	ings banks.....	
State banks and bankers...	5, 000. 00	Due to approved reserve agents...	
approved reserve agents...	153, 718. 90	Dividends unpaid.....	184. 00
revenue stamps.....		Individual deposits.....	288, 748. 13
nd other cash items.....	750. 51	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers...	
ther national banks.....	1, 100. 00	Notes and bills rediscounted.....	
al currency, nickels, cents...	98. 01	Bills payable.....	
	11, 674. 05	Liabilities other than those above	
nder notes.....	1, 280. 00	stated.....	124. 36
ion fund with Treas. U. S.	652. 25	U. S. bond account.....	
Treasurer U. S.....			
Total.....	382, 019. 62	Total.....	382, 019. 62

OHIO.

First National Bank, Salem.

RICHARD POW, *President.*

No. 2691.

FREDERIC R. POW, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$286, 379. 51	Capital stock paid in.....	\$100, 00
Overdrafts.....	612. 85	Surplus fund.....	20,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2
Stocks, securities, etc.....	110, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	11
Due from State banks and bankers.....		Individual deposits.....	353, 80
Due from approved reserve agents.....	83, 444. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 182. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 417. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118. 16	U. S. bond account.....	
Specie.....	11, 140. 00		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	616, 293. 82	Total.....	616, 20

Farmers' National Bank, Salem.

R. V. HAMPSON, *President.*

No. 973.

W. B. CAREY, *Cash.*

Loans and discounts.....	\$298, 336. 43	Capital stock paid in.....	\$200, 00
Overdrafts.....	838. 67	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....	3, 560. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 826. 00	Due to other national banks.....	4, 20
Stocks, securities, etc.....	117, 009. 18	Due to State banks and bankers.....	70
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26, 569. 12	Dividends unpaid.....	1, 50
Due from State banks and bankers.....	349. 04	Individual deposits.....	296, 70
Due from approved reserve agents.....	44, 131. 16	United States deposits.....	
Internal-revenue stamps.....	225. 33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 580. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 283. 17	Bills payable.....	
Bills of other national banks.....	6, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	373. 73	U. S. bond account.....	
Specie.....	27, 200. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	605, 782. 57	Total.....	605, 78

Second National Bank, Sandusky.

F. M. KELLY, *President.*

No. 210.

WM. L. ALLENDORF, *Cash.*

Loans and discounts.....	\$343, 984. 23	Capital stock paid in.....	\$100, 00
Overdrafts.....	13, 145. 45	Surplus fund.....	9, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 533. 52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 202. 33	Due to approved reserve agents.....	50
Due from other national banks.....	5, 032. 14	Dividends unpaid.....	7
Due from State banks and bankers.....	544. 36	Individual deposits.....	456, 17
Due from approved reserve agents.....	106, 628. 95	United States deposits.....	
Internal-revenue stamps.....	498. 19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 851. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 296. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300. 00	U. S. bond account.....	
Specie.....	22, 272. 95		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 500. 00		
Total.....	616, 289. 88	Total.....	616, 28

OHIO.

Third National Exchange Bank, Sandusky.

RENCE CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
as and discounts.....	\$1, 645, 207. 54	Capital stock paid in.....	\$200, 000. 00
drafts.....	32, 783. 43	Surplus fund.....	100, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	17, 781. 84
bonds on hand.....		National-bank notes outstanding.	50, 000. 00
iums on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....	72, 267. 47	Due to other national banks.....	7, 958. 19
ghouse, furniture, and fixtures	1, 500. 00	Due to State banks and bankers..	7, 720. 07
real estate and mortg's owned	5, 475. 00	Due to trust companies and sav-	
from other national banks.....	44, 508. 58	ings banks.....	
from State banks and bankers.	13, 512. 67	Due to approved reserve agents..	
from approved reserve agents.	312, 339. 55	Dividends unpaid.....	244. 00
nal-revenue stamps.....	174. 52	Individual deposits.....	1, 931, 969. 55
ks and other cash items.....	2, 921. 27	United States deposits.....	
anges for clearing house.....		Deposits of U.S.disbursing officers.	
of other national banks.....	11, 469. 00	Notes and bills rediscounted.....	
tional currency, nickels, cents.	251. 42	Bills payable.....	
ie.....	87, 000. 00	Liabilities other than those above	
l-tender notes.....	30, 000. 00	stated.....	
mption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
rom Treasurer U. S.....	1, 763. 20		
Total.....	2, 315, 673. 65	Total.....	2, 315, 673. 65

Moss National Bank, Sandusky.

D. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

s and discounts.....	\$160, 299. 59	Capital stock paid in.....	\$100, 000. 00
drafts.....	11, 180. 29	Surplus fund.....	25, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	433. 62
bonds on hand.....		National-bank notes outstanding.	25, 000. 00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	30, 994. 91	Due to other national banks.....	713. 95
ghouse, furniture, and fixtures	6, 357. 31	Due to State banks and bankers..	3, 946. 74
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	4, 222. 45	ings banks.....	
rom State banks and bankers.	4, 480. 99	Due to approved reserve agents..	
rom approved reserve agents.	61, 096. 66	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	167, 133. 74
ks and other cash items.....	1, 280. 40	United States deposits.....	
anges for clearing house.....		Deposits of U.S.disbursing officers.	
of other national banks.....	2, 149. 00	Notes and bills rediscounted.....	
tional currency, nickels, cents.	75	Bills payable.....	
e.....	11, 915. 70	Liabilities other than those above	
-tender notes.....	2, 000. 00	stated.....	
mption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
rom Treasurer U. S.....			
Total.....	322, 228. 05	Total.....	322, 228. 05

Farmers and Producers' National Bank, Scio.

FENNINGS, *President.* No. 5197. W. J. LEWIS, *Cashier.*

and discounts.....	\$125, 393. 83	Capital stock paid in.....	\$50, 000. 00
rafts.....	1, 875. 68	Surplus fund.....	2, 500. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	1, 558. 44
bonds on hand.....		National-bank notes outstanding.	
iums on U. S. bonds.....	800. 00	State-bank notes outstanding.....	25, 000. 00
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures	6, 400. 00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	3, 289. 96	ings banks.....	
rom State banks and bankers.		Due to approved reserve agents..	512. 96
rom approved reserve agents.	47, 618. 05	Dividends unpaid.....	
nal-revenue stamps.....		Individual deposits.....	141, 876. 45
s and other cash items.....	7. 98	United States deposits.....	
anges for clearing house.....		Deposits of U.S.disbursing officers.	
of other national banks.....	2, 000. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	59. 35	Bills payable.....	
e.....	6, 778. 00	Liabilities other than those above	
tender notes.....	975. 00	stated.....	
mption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	221, 447. 85	Total.....	221, 447. 85

OHIO.

First National Bank, Shelby.

JOHN DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,813.29	Capital stock paid in.....	\$50,000.
Overdrafts.....	2,177.15	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,235.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75.50	Due to other national banks.....	4,144.
Stocks, securities, etc.....	32,587.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,778.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents.....	
Due from other national banks.....	1,716.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	292,505.
Due from approved reserve agents.....	62,887.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.37	U. S. bond account.....	
Specie.....	14,085.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	373,385.85	Total	373,385.

First National Exchange Bank, Sidney.

W. H. WAGNER, *President.*

No. 5214.

L. M. STUDEVANT, *Cashier.*

Loans and discounts.....	\$133,966.65	Capital stock paid in.....	\$50,000.
Overdrafts.....	2,646.86	Surplus fund.....	6,300.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,352.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,960.88	Due to other national banks.....	43,573.
Stocks, securities, etc.....		Due to State banks and bankers.....	3,351.
Bank's house, furniture, and fixtures	98.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	130.
Due from State banks and bankers.....	363.40	Individual deposits.....	130,704.
Due from approved reserve agents.....	8,823.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	549.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.31	U. S. bond account.....	
Specie.....	22,363.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	287,411.86	Total	287,411.

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

J. H. LOWRY, *Cashier.*

Loans and discounts.....	\$119,092.14	Capital stock paid in.....	\$100,000.
Overdrafts.....	2,968.20	Surplus fund.....	20,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,746.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	520.
Premiums on U. S. bonds.....	307.68	Due to other national banks.....	
Stocks, securities, etc.....	81,070.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,809.46	Due to approved reserve agents.....	
Due from other national banks.....	55,768.03	Dividends unpaid.....	156,360.
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	24,350.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.21	U. S. bond account.....	
Specie.....	6,226.76		
Legal-tender notes.....	2,779.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	406,627.61	Total	406,627.

OHIO.

First National Bank, Springfield.

S. BUSHNELL, *President.*

No. 238.

A. R. COBAUGH, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1, 147, 177. 58	Capital stock paid in.....	\$400, 000. 00
Drafts.....	842. 89	Surplus fund.....	175, 000. 00
Bonds to secure circulation.....	150, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	24, 697. 77
Bonds on hand.....		National-bank notes outstanding.....	150, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	93, 950. 00	Due to other national banks.....	1, 270. 89
Real estate, furniture, and fixtures.....		Due to State banks and bankers.....	
Real estate and mortg's owned.....		Due to trust companies and sav-	
From other national banks.....	40, 278. 41	ings banks.....	120, 528. 49
From State banks and bankers.....	3, 485. 78	Due to approved reserve agents.....	
From approved reserve agents.....	206, 842. 66	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	852, 255. 67
Checks and other cash items.....	5, 192. 50	United States deposits.....	50, 000. 00
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Deposits of other national banks.....	10, 083. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....		Bills payable.....	
Exchange tender notes.....	30, 400. 00	Liabilities other than those above	
Subscription fund with Treas. U. S.....	28, 000. 00	stated.....	
From Treasurer U. S.....	7, 500. 00	U. S. bond account.....	
Total.....	1, 773, 752. 82	Total.....	1, 773, 752. 82

Citizens' National Bank, Springfield.

ROBERT L. BUCHWALTER, *President.*

No. 5160.

J. G. BENALLACK, *Cashier.*

Checks and discounts.....	\$431, 048. 49	Capital stock paid in.....	\$100, 000. 00
Drafts.....	745. 47	Surplus fund.....	18, 000. 00
Bonds to secure circulation.....	25, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	9, 326. 52
Bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	1, 593. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	8, 601. 71
Real estate, furniture, and fixtures.....	6, 152. 56	Due to State banks and bankers.....	26. 50
Real estate and mortg's owned.....		Due to trust companies and sav-	
From other national banks.....	73, 691. 28	ings banks.....	
From State banks and bankers.....	2, 494. 22	Due to approved reserve agents.....	4, 466. 88
From approved reserve agents.....	41, 957. 27	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	436, 662. 18
Checks and other cash items.....	4, 181. 16	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Deposits of other national banks.....	5, 665. 00	Notes and bills rediscounted.....	19, 000. 00
Fractional currency, nickels, cents.....	217. 59	Bills payable.....	
Exchange tender notes.....	2, 087. 00	Liabilities other than those above	
Subscription fund with Treas. U. S.....	25, 000. 00	stated.....	
From Treasurer U. S.....	1, 250. 00	U. S. bond account.....	
Total.....	621, 083. 79	Total.....	621, 083. 79

Lagonda National Bank, Springfield.

ALFRED KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Checks and discounts.....	\$392, 626. 21	Capital stock paid in.....	\$100, 000. 00
Drafts.....	1, 583. 62	Surplus fund.....	46, 000. 00
Bonds to secure circulation.....	92, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	36, 541. 09
Bonds on hand.....	32, 000. 00	National-bank notes outstanding.....	90, 500. 00
Premiums on U. S. bonds.....	1, 972. 65	State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 200. 00	Due to other national banks.....	4, 732. 33
Real estate, furniture, and fixtures.....	25, 000. 00	Due to State banks and bankers.....	8, 603. 66
Real estate and mortg's owned.....		Due to trust companies and sav-	
From other national banks.....	36, 752. 47	ings banks.....	21, 427. 02
From State banks and bankers.....	7, 351. 12	Due to approved reserve agents.....	
From approved reserve agents.....	66, 708. 12	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	397, 116. 18
Checks and other cash items.....	3, 181. 77	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
Deposits of other national banks.....	3, 523. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1, 325. 71	Bills payable.....	
Exchange tender notes.....	6, 460. 61	Liabilities other than those above	
Subscription fund with Treas. U. S.....	21, 635. 00	stated.....	
From Treasurer U. S.....	4, 600. 00	U. S. bond account.....	
Total.....	704, 920. 28	Total.....	704, 920. 28

OHIO.

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568, 171. 53	Capital stock paid in.....	\$300, 000
Overdrafts.....	1, 064. 81	Surplus fund.....	60, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 599
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....	50, 700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 644. 38	Due to other national banks.....	15, 497
Stocks, securities, etc.....	58, 334. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	22, 450
Other real estate and mortg's owned.....		Due to approved reserve agents.....	263
Due from other national banks.....	23, 580. 11	Dividends unpaid.....	
Due from State banks and bankers.....	1, 583. 69	Individual deposits.....	422, 507
Due from approved reserve agents.....	25, 247. 98	United States deposits.....	
Internal-revenue stamps.....	229. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15, 578. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242. 00	U. S. bond account.....	
Specie.....	21, 247. 40		
Legal-tender notes.....	45, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	951, 318. 29	Total.....	951, 318

Springfield National Bank, Springfield.

JOHN FOOS, *President.*

No. 2620.

W. S. RABBITS, *Cashier.*

Loans and discounts.....	\$317, 617. 12	Capital stock paid in.....	\$100, 000
Overdrafts.....	561. 39	Surplus fund.....	22, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 518
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	564
Stocks, securities, etc.....	17, 449. 63	Due to State banks and bankers.....	1, 039
Bank's house, furniture, and fixtures.....	2, 900. 00	Due to trust companies and savings banks.....	18, 953
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 633. 77	Dividends unpaid.....	
Due from State banks and bankers.....	138. 30	Individual deposits.....	285, 601
Due from approved reserve agents.....	61, 218. 17	United States deposits.....	
Internal-revenue stamps.....	161. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	333. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 386. 45	Bills payable.....	
Bills of other national banks.....	3, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378. 91	U. S. bond account.....	
Specie.....	10, 599. 35		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	459, 878. 02	Total.....	459, 878

Commercial National Bank, Steubenville.

GEO. A. MAXWELL, *President.*

No. 5039.

A. S. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$405, 201. 76	Capital stock paid in.....	\$125, 000
Overdrafts.....	1, 819. 18	Surplus fund.....	18, 000
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 800
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 093. 75	Due to other national banks.....	44, 628
Stocks, securities, etc.....	12, 725. 00	Due to State banks and bankers.....	2, 007
Bank's house, furniture, and fixtures.....	28, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	216
Due from other national banks.....	42, 789. 45	Dividends unpaid.....	431, 637
Due from State banks and bankers.....	19, 043. 67	Individual deposits.....	
Due from approved reserve agents.....	57, 937. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 059. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 78	U. S. bond account.....	
Specie.....	12, 278. 00		
Legal-tender notes.....	32, 460. 00		
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....			
Total.....	752, 290. 25	Total.....	752, 290

OHIO.

National Exchange Bank, Steubenville.

H. McCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Assets and discounts.....	\$994,036.65	Capital stock paid in.....	\$150,000.00
Redrafts.....	1,177.75	Capital stock paid in not certified.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Surplus fund.....	150,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	19,358.98
Premiums on U. S. bonds.....		National-bank notes outstanding.....	97,600.00
Stocks, securities, etc.....	548,155.02	State-bank notes outstanding.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	234,876.45
Real estate and mortg's owned		Due to State banks and bankers.....	6,371.03
from other national banks.....	84,902.84	Due to trust companies and sav-	
from State banks and bankers.....	19,877.82	ings banks.....	
from approved reserve agents.....	144,996.13	Due to approved reserve agents.....	
Internal-revenue stamps.....		Dividends unpaid.....	
Checks and other cash items.....	10,656.81	Individual deposits.....	1,318,512.20
Charges for clearing house.....		United States deposits.....	
of other national banks.....	12,215.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	128.14	Notes and bills rediscounted.....	
State.....	78,286.50	Bills payable.....	
Legal-tender notes.....	74,286.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	5,000.00	stated.....	
from Treasurer U. S.....		U. S. bond account.....	
Total	2,076,718.66	Total	2,076,718.66

City National Bank, Tiffin.

E. MILLER, *President.*

No. 5427.

T. A. MILLER, *Cashier.*

Assets and discounts.....	\$290,568.29	Capital stock paid in.....	\$100,000.00
Redrafts.....	2,240.05	Surplus fund.....	1,835.49
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	139.70
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	3,015.35
Bank's house, furniture, and fixtures.....	3,589.45	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	9,491.50	ings banks.....	778.45
from State banks and bankers.....	5,588.45	Due to approved reserve agents.....	
from approved reserve agents.....	27,402.49	Dividends unpaid.....	
Internal-revenue stamps.....	31.41	Individual deposits.....	283,076.55
Checks and other cash items.....	1,737.11	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	28,660.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	43.95	Bills payable.....	
State.....	3,742.84	Liabilities other than those above	
Legal-tender notes.....	14,000.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
from Treasurer U. S.....			
Total	413,845.54	Total	413,845.54

Tiffin National Bank, Tiffin.

NAYLOR, *President.*

No. 3315.

WM. L. HERTZER, *Cashier.*

Assets and discounts.....	\$1,048,627.41	Capital stock paid in.....	\$250,000.00
Redrafts.....	1,455.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	20,728.77
U. S. bonds on hand.....	18,080.00	National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	76,760.00	Due to other national banks.....	4,415.53
Bank's house, furniture, and fixtures.....	18,000.00	Due to State banks and bankers.....	43,079.99
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	3,015.35	ings banks.....	
from State banks and bankers.....	1,103.74	Due to approved reserve agents.....	
from approved reserve agents.....	140,077.05	Dividends unpaid.....	
Internal-revenue stamps.....	85.00	Individual deposits.....	1,026,727.13
Checks and other cash items.....	5,110.43	United States deposits.....	
Charges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	4,368.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	130.00	Bills payable.....	
State.....	65,639.00	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total	1,444,951.42	Total	1,444,951.42

OHIO.

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

ABRAHAM W. MILES, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,059.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	428.84	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,111.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65.00
Stocks, securities, etc.....	48,032.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	69,885.52	Dividends unpaid.....	
Due from State banks and bankers.....	287.81	Individual deposits.....	253,333.33
Due from approved reserve agents.....	39,122.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,520.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,082.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.96	U. S. bond account.....	
Specie.....	24,165.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	356,105.00	Total	356,105.00

First National Bank, Toledo.

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cash.*

Loans and discounts.....	\$2,080,232.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,889.80	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	210,000.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	40,750.00
U. S. bonds on hand.....	12,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,477.78
Stocks, securities, etc.....	210,000.00	Due to State banks and bankers.....	218,677.78
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	44,522.22
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	110,725.05	Dividends unpaid.....	
Due from State banks and bankers.....	127,648.19	Individual deposits.....	1,595,680.00
Due from approved reserve agents.....	448,654.18	United States deposits.....	42,030.30
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	7,960.00
Checks and other cash items.....	16,570.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,754.19	Bills payable.....	
Bills of other national banks.....	19,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,379.47	U. S. bond account.....	
Specie.....	112,955.00		
Legal-tender notes.....	65,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	3,344,108.71	Total	3,344,108.71

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cash.*

Loans and discounts.....	\$2,116,981.87	Capital stock paid in.....	\$350,000.00
Overdrafts.....	6,747.68	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	228,040.00
U. S. bonds to secure deposits.....	105,300.00	National-bank notes outstanding.....	214,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	609,010.00
Stocks, securities, etc.....	468,474.00	Due to State banks and bankers.....	181,050.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,339.49	Dividends unpaid.....	
Due from State banks and bankers.....	28,831.05	Individual deposits.....	1,101,860.00
Due from approved reserve agents.....	335,546.89	United States deposits.....	99,510.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	6,280.00
Checks and other cash items.....	3,978.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,897.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.75	U. S. bond account.....	
Specie.....	73,000.00		
Legal-tender notes.....	75,000.00		
Redemption fund with Treas. U. S.....	10,727.50		
Due from Treasurer U. S.....			
Total	3,491,024.40	Total	3,491,024.40

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1047

OHIO.

Holcomb National Bank, Toledo.

J. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$1, 204, 612. 48	Capital stock paid in.....	\$300, 000. 00
Drafts.....	5, 905. 57	Surplus fund.....	75, 000. 00
Bonds to secure circulation.....	90, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	25, 980. 29
Bonds on hand.....		National-bank notes outstanding.....	90, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	96, 877. 44
Real estate, furniture, and fixtures.....		Due to State banks and bankers.....	302, 980. 01
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	7, 747. 07	ings banks.....	77, 023. 81
from State banks and bankers.....	18, 845. 43	Due to approved reserve agents.....	51, 654. 57
from approved reserve agents.....	357, 514. 07	Dividends unpaid.....	352. 50
National-revenue stamps.....		Individual deposits.....	782, 955. 06
Checks and other cash items.....	8, 309. 06	United States deposits.....	
Changes for clearing house.....		Deposits of U.S. disbursing officers.....	
of other national banks.....	16, 500. 00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	170. 00	Bills payable.....	
State.....	38, 720. 00	Liabilities other than those above	
State-tender notes.....	50, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	4, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	1, 802, 823. 68	Total.....	1, 802, 823. 68

Merchants' National Bank, Toledo.

J. JACKSON, *President.*

No. 1895.

T. C. STEVENS, *Cashier.*

Notes and discounts.....	\$1, 444, 078. 87	Capital stock paid in.....	\$300, 000. 00
Drafts.....	22. 49	Surplus fund.....	180, 000. 00
Bonds to secure circulation.....	140, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....	82, 000. 00	expenses and taxes paid.....	50, 256. 81
Bonds on hand.....		National-bank notes outstanding.....	128, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	103, 141. 60	Due to other national banks.....	147, 967. 60
Real estate, furniture, and fixtures.....		Due to State banks and bankers.....	66, 645. 09
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	14, 825. 00	ings banks.....	88, 182. 48
from State banks and bankers.....	43, 925. 72	Due to approved reserve agents.....	37, 795. 63
from approved reserve agents.....	71, 735. 42	Dividends unpaid.....	
National-revenue stamps.....	92, 161. 86	Individual deposits.....	982, 374. 41
Checks and other cash items.....		United States deposits.....	82, 000. 00
Changes for clearing house.....	46, 844. 11	Deposits of U.S. disbursing officers.....	
of other national banks.....	5, 675. 00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	1, 569. 95	Bills payable.....	200, 000. 00
State.....	110, 242. 00	Liabilities other than those above	
State-tender notes.....	100, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	6, 400. 00	U. S. bond account.....	
from Treasurer U. S.....	600. 00		
Total.....	2, 263, 222. 02	Total.....	2, 263, 222. 02

National Bank of Commerce, Toledo.

J. CARR, *President.*

No. 3820.

G. W. WALBRIDGE, *Cashier.*

Notes and discounts.....	\$2, 292, 900. 95	Capital stock paid in.....	\$500, 000. 00
Drafts.....	7, 325. 76	Surplus fund.....	150, 000. 00
Bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	25, 049. 47
Bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	3, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	76, 650. 00	Due to other national banks.....	161, 482. 78
Real estate, furniture, and fixtures.....		Due to State banks and bankers.....	492, 811. 92
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	20, 000. 00	ings banks.....	6, 181. 77
from State banks and bankers.....	28, 538. 40	Due to approved reserve agents.....	
from approved reserve agents.....	44, 717. 35	Dividends unpaid.....	78. 00
National-revenue stamps.....	356, 430. 04	Individual deposits.....	1, 593, 439. 49
Checks and other cash items.....	210. 38	United States deposits.....	
Changes for clearing house.....	18, 175. 68	Deposits of U.S. disbursing officers.....	
of other national banks.....	6, 165. 00	Notes and bills rediscounted.....	
National currency, nickels, cents.....	1, 374. 87	Bills payable.....	50, 000. 00
State.....	50, 555. 00	Liabilities other than those above	
State-tender notes.....	70, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	3, 029, 043. 43	Total.....	3, 029, 043. 43

OHIO.

Northern National Bank, Toledo.

I. E. KNISELY, *President.*

No. 809.

A. F. MITCHELL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 414, 315. 71	Capital stock paid in.....	\$300, 000
Overdrafts.....	6, 075. 26	Surplus fund.....	300, 000
U. S. bonds to secure circulation...	253, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 600
U. S. bonds to secure deposits.....	275, 000. 00	National-bank notes outstanding.....	253, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	145, 540
Stocks, securities, etc.....	144, 000. 00	Due to State banks and bankers.....	146, 850
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	168, 960
Other real estate and mortg's owned.....		Due to approved reserve agents.....	42, 760
Due from other national banks.....	105, 992. 33	Dividends unpaid.....	
Due from State banks and bankers.....	3, 410. 28	Individual deposits.....	1, 643, 890
Due from approved reserve agents.....	190, 743. 43	United States deposits.....	275, 000
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 742. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122. 29	U. S. bond account.....	200, 000
Specie.....	28, 567. 00		
Legal-tender notes.....	67, 920. 00		
Redemption fund with Treas. U. S.....	12, 647. 50		
Due from Treasurer U. S.....			
Total	3, 507, 631. 56	Total	3, 507, 631. 56

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DAN'L W. SMITH, *Cash.*

Loans and discounts.....	\$320, 568. 50	Capital stock paid in.....	\$200, 000
Overdrafts.....	2, 718. 58	Surplus fund.....	40, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 970
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 480
Stocks, securities, etc.....	188, 237. 45	Due to State banks and bankers.....	260
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26, 786. 34	Dividends unpaid.....	300
Due from State banks and bankers.....	799. 56	Individual deposits.....	405, 520
Due from approved reserve agents.....	78, 783. 75	United States deposits.....	
Internal-revenue stamps.....	245. 94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	986. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 430. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184. 22	U. S. bond account.....	
Specie.....	22, 413. 50		
Legal-tender notes.....	14, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	715, 654. 21	Total	715, 654. 21

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

W. E. BOWYER, *Cash.*

Loans and discounts.....	\$400, 929. 61	Capital stock paid in.....	\$100, 000
Overdrafts.....	3, 658. 71	Surplus fund.....	30, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 349
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....	1, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 237
Stocks, securities, etc.....	65, 064. 38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	750
Due from other national banks.....	2, 951. 97	Dividends unpaid.....	451, 367
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	67, 067. 74	United States deposits.....	
Internal-revenue stamps.....	58. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 221. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 191. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 69	U. S. bond account.....	
Specie.....	32, 146. 95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	694, 706. 69	Total	694, 706. 69

OHIO.

First National Bank, Upper Sandusky.

WIS B. HARE, President. No. 90. CHAS. F. PLUMB, Cashier.

Resources.		Liabilities.	
Checks and discounts.....	\$321, 282. 03	Capital stock paid in.....	\$105, 000. 00
Drafts.....	2, 484. 39	Surplus fund.....	35, 000. 00
Bonds to secure circulation...	27, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 865. 20
Bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	7, 371. 39
Building house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	71, 877. 79	Due to approved reserve agents.....	
from State banks and bankers.....	119. 91	Dividends unpaid.....	
from approved reserve agents.....	74, 930. 03	Individual deposits.....	377, 467. 71
National-revenue stamps.....	139. 26	United States deposits.....	
Checks and other cash items.....	8, 090. 22	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	14, 528. 00	Bills payable.....	
National currency, nickels, cents.....	191. 17	Liabilities other than those above stated.....	
Interest.....	32, 711. 50	U. S. bond account.....	
Intender notes.....	2, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	1, 350. 00		
Total.....	558, 704. 30	Total.....	558, 704. 30

Commercial National Bank, Upper Sandusky.

D MOODY, President. No. 5448. JONAS J. HULSE, Cashier.

Checks and discounts.....	\$129, 479. 16	Capital stock paid in.....	\$50, 000. 00
Drafts.....	1, 581. 50	Surplus fund.....	1, 000. 00
Bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 248. 45
Bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406. 25	Due to other national banks.....	1, 346. 65
Stocks, securities, etc.....	19, 654. 60	Due to State banks and bankers.....	
Building house, furniture, and fixtures		Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	174. 28	Due to approved reserve agents.....	
from State banks and bankers.....	1, 235. 20	Dividends unpaid.....	15. 00
from approved reserve agents.....	23, 065. 82	Individual deposits.....	143, 301. 65
National-revenue stamps.....	40. 91	United States deposits.....	
Checks and other cash items.....	2, 616. 03	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	3, 500. 00	Bills payable.....	
National currency, nickels, cents.....	210. 80	Liabilities other than those above stated.....	
Interest.....	14, 822. 20	U. S. bond account.....	
Intender notes.....	2, 500. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	625. 00		
Total.....	212, 411. 75	Total.....	212, 411. 75

Champaign National Bank, Urbana.

READ, President. No. 916. W. R. ROSS, Cashier.

Checks and discounts.....	\$175, 404. 05	Capital stock paid in.....	\$100, 000. 00
Drafts.....		Surplus fund.....	20, 000. 00
Bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 016. 48
Bonds to secure deposits.....	20, 000. 00	National-bank notes outstanding.....	100, 000. 00
Bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	656. 05
Stocks, securities, etc.....	63, 266. 60	Due to State banks and bankers.....	
Building house, furniture, and fixtures	7, 875. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	1, 757. 91	Due to approved reserve agents.....	
from State banks and bankers.....	1, 182. 32	Dividends unpaid.....	
from approved reserve agents.....	83, 237. 42	Individual deposits.....	238, 334. 80
National-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	22, 490. 96	Deposits of U. S. disbursing officers.....	
Charges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	333. 00	Bills payable.....	
National currency, nickels, cents.....	260. 07	Liabilities other than those above stated.....	
Interest.....	3, 200. 00	U. S. bond account.....	
Intender notes.....	10, 000. 00		
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 000. 00		
Total.....	494, 007. 33	Total.....	494, 007. 33

OHIO.

Citizens' National Bank, Urbana.

J. M. MOSGROVE, *President.*

No. 863.

W. W. WILSON, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$328, 329. 61	Capital stock paid in.....	\$100,
Overdrafts.....	3. 28	Surplus fund.....	60,
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	63,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,
U. S. bonds on hand.....	1, 230. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,
Stocks, securities, etc.....	49, 519. 70	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 593. 33	Due to approved reserve agents...	
Due from other national banks.....	34, 920. 07	Dividends unpaid.....	
Due from State banks and bankers.	291. 79	Individual deposits.....	420,
Due from approved reserve agents.	195, 932. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4, 877. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	32. 21	U. S. bond account.....	
Specie.....	16, 900. 00		
Legal-tender notes.....	2, 100. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	744, 980. 35	Total	744,

National Bank, Urbana.

WM. R. WARNOCK, *President.*

No. 4805.

A. F. VANCE, *Jr., Ca*

Loans and discounts.....	\$201, 155. 34	Capital stock paid in.....	\$100,
Overdrafts.....		Surplus fund.....	20,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,
U. S. bonds on hand.....		State-bank notes outstanding.....	3,
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58, 738. 98	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	540. 00	Due to approved reserve agents...	
Due from other national banks.....	2, 025. 33	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	302,
Due from approved reserve agents.	128, 701. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4, 276. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 126. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	172. 72	U. S. bond account.....	
Specie.....	4, 205. 00		
Legal-tender notes.....	16, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	457, 191. 04	Total	457,

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

F. L. WEBSTER, *Ca*

Loans and discounts.....	\$382, 055. 68	Capital stock paid in.....	\$60,
Overdrafts.....	306. 26	Surplus fund.....	61,
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,
Stocks, securities, etc.....	4, 700. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	77, 011. 57	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	477,
Due from approved reserve agents.	86, 631. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 812. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 025. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	110. 07	U. S. bond account.....	
Specie.....	22, 036. 80		
Legal-tender notes.....	9, 200. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total	618, 638. 82	Total	618,

OHIO.

Van Wert National Bank, Van Wert.

BRUMBACK, President.

No. 2628.

J. P. REED, Cashier.

Resources.		Liabilities.	
and discounts.....	\$409,629.55	Capital stock paid in.....	\$100,000.00
drafts.....	3,296.50	Surplus fund.....	50,000.00
bonds to secure circulation...	25,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	5,058.38
bonds on hand.....		National-bank notes outstanding...	25,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	54,250.00	Due to other national banks.....	249.21
ghouse, furniture, and fixtures	10,000.00	Due to State banks and bankers...	12,805.87
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	65,284.86	ings banks.....	
rom State banks and bankers...	8,000.00	Due to approved reserve agents...	
rom approved reserve agents...	134,636.86	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	585,875.37
s and other cash items.....		United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers...	
f other national banks.....	15,045.00	Notes and bills rediscounted.....	
ional currency, nickels, cents...	451.36	Bills payable.....	
	24,144.70	Liabilities other than those above	
tender notes.....	28,000.00	stated.....	
ption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	778,988.83	Total.....	778,988.83

First National Bank, Wadsworth.

BUEL, President.

No. 5828.

L. S. WERTZ, Cashier.

and discounts.....	\$92,295.53	Capital stock paid in.....	\$25,000.00
rafts.....	381.71	Surplus fund.....	2,600.00
onds to secure circulation...	7,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	1,576.73
onds on hand.....		National-bank notes outstanding...	7,000.00
ums on U. S. bonds.....	468.13	State-bank notes outstanding.....	
s, securities, etc.....	5,000.00	Due to other national banks.....	
ghouse, furniture, and fixtures	8,821.41	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	1,353.82	ings banks.....	
om State banks and bankers...		Due to approved reserve agents...	
om approved reserve agents...	15,103.82	Dividends unpaid.....	
al-revenue stamps.....	6.84	Individual deposits.....	101,271.53
s and other cash items.....		United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers...	
f other national banks.....	1,405.00	Notes and bills rediscounted.....	
onal currency, nickels, cents...	109.00	Bills payable.....	
	2,036.00	Liabilities other than those above	
tender notes.....	2,817.00	stated.....	
ption fund with Treas. U. S.	350.00	U. S. bond account.....	
om Treasurer U. S.....	300.00		
Total.....	137,448.26	Total.....	137,448.26

Wadsworth National Bank, Wadsworth.

YMAN, President.

No. 5870.

JOHN H. DURLING, Cashier.

and discounts.....	\$260,303.12	Capital stock paid in.....	\$50,000.00
rafts.....	394.55	Surplus fund.....	3,000.00
onds to secure circulation...	15,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	2,426.50
onds on hand.....	460.00	National-bank notes outstanding...	15,000.00
ms on U. S. bonds.....	900.00	State-bank notes outstanding.....	
securities, etc.....	1,500.00	Due to other national banks.....	
house, furniture, and fixtures	7,500.00	Due to State banks and bankers...	
real estate and mortg's owned		Due to trust companies and sav-	
om other national banks.....	8,388.74	ings banks.....	
om State banks and bankers...	1,477.48	Due to approved reserve agents...	
om approved reserve agents...	35,048.83	Dividends unpaid.....	200.00
al-revenue stamps.....		Individual deposits.....	273,920.10
s and other cash items.....	1,593.09	United States deposits.....	
nges for clearing house.....		Deposits of U. S. disbursing officers...	
f other national banks.....	210.00	Notes and bills rediscounted.....	
nal currency, nickels, cents...	36.29	Bills payable.....	
	8,905.50	Liabilities other than those above	
tender notes.....	2,079.00	stated.....	
otion fund with Treas. U. S.	750.00	U. S. bond account.....	
m Treasurer U. S.....			
otal.....	344,546.60	Total.....	344,546.60

OHIO.

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$572, 448. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 438. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 490. 24	Dividends unpaid.....	
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	611, 000. 00
Due from approved reserve agents.....	108, 963. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	895. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212. 94	U. S. bond account.....	
Specie.....	16, 605. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	772, 302. 83	Total	772, 302. 83

People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.*

No. 3535.

L. WISENER, *Cashier.*

Loans and discounts.....	\$450, 278. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 597. 80	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	330. 00	Due to approved reserve agents.....	
Due from other national banks.....	10, 437. 58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	445, 000. 00
Due from approved reserve agents.....	63, 704. 01	United States deposits.....	
Internal-revenue stamps.....	73. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 195. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42. 15	U. S. bond account.....	
Specie.....	8, 221. 45		
Legal-tender notes.....	24, 120. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	609, 564. 93	Total	609, 564. 93

Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

S. C. IDDINGS, *Cashier.*

Loans and discounts.....	\$409, 293. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 828. 48	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 000. 00
Stocks, securities, etc.....	15, 407. 00	Due to State banks and bankers.....	6, 000. 00
Bank's house, furniture, and fixtures.....	32, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 138. 11	Dividends unpaid.....	
Due from State banks and bankers.....	833. 92	Individual deposits.....	351, 000. 00
Due from approved reserve agents.....	31, 832. 93	United States deposits.....	
Internal-revenue stamps.....	469. 88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 332. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 595. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256. 20	U. S. bond account.....	
Specie.....	36, 783. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	560, 519. 80	Total	560, 519. 80

OHIO.

New National Bank, Warren.

O. HART, *President.*

No. 6289.

O. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
and discounts.....	\$152, 717. 17	Capital stock paid in.....	\$100, 000. 00
rafts.....		Surplus fund.....	
bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	2, 051. 29
bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
iums on U. S. bonds.....	2, 125. 00	State-bank notes outstanding.....	
s, securities, etc.....		Due to other national banks.....	
ghouse, furniture, and fixtures ..	25, 331. 40	Due to State banks and bankers..	1, 059. 72
real estate and mortg's owned ..		Due to trust companies and sav-	
rom other national banks.....		ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents.....	
rom approved reserve agents.....	41, 768. 42	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	158, 315. 93
s and other cash items.....	2, 699. 95	United States deposits.....	
nges for clearing house.....		Deposits of U.S.disbursing officers.....	
f other national banks.....	22, 006. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	269. 00	Bills payable.....	
.....	8, 760. 00	Liabilities other than those above	
tender notes.....	4, 500. 00	stated.....	
ption fund with Treas. U. S.....	1, 250. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	286, 426. 94	Total.....	286, 426. 94

Union National Bank, Warren.

HILLMER, *President.*

No. 6353.

E. D. KENNEDY, *Cashier.*

and discounts.....	\$557, 106. 27	Capital stock paid in.....	\$50, 000. 00
rafts.....	580. 76	Capital stock paid in, not certified	33, 295. 00
onds to secure circulation.....	65, 000. 00	Surplus fund.....	12, 575. 00
onds to secure deposits.....		Undivided profits, less current	
onds on hand.....		expenses and taxes paid.....	8, 142. 73
ums on U. S. bonds.....		National-bank notes outstanding.....	
s, securities, etc.....		State-bank notes outstanding.....	
ghouse, furniture, and fixtures ..	35, 100. 00	Due to other national banks.....	13, 650. 95
real estate and mortg's owned ..		Due to State banks and bankers.....	
om other national banks.....	7, 208. 71	Due to trust companies and sav-	
om State banks and bankers.....	13, 684. 89	ings banks.....	
om approved reserve agents.....	94, 462. 04	Due to approved reserve agents.....	
al-revenue stamps.....		Dividends unpaid.....	
s and other cash items.....	5, 903. 78	Individual deposits.....	668, 718. 42
nges for clearing house.....		United States deposits.....	
f other national banks.....	20, 672. 00	Deposits of U.S.disbursing officers.....	
onal currency, nickels, cents.....	113. 10	Notes and bills rediscounted.....	
.....	34, 050. 55	Bills payable.....	
tender notes.....	15, 000. 00	Liabilities other than those above	
ption fund with Treas. U. S.....	2, 500. 00	stated.....	
om Treasurer U. S.....		U. S. bond account.....	65, 000. 00
Total.....	851, 382. 10	Total.....	851, 382. 10

Western Reserve National Bank, Warren.

WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

and discounts.....	\$463, 469. 19	Capital stock paid in.....	\$100, 000. 00
afts.....	3, 625. 13	Surplus fund.....	20, 000. 00
onds to secure circulation ..	35, 000. 00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	40, 975. 45
onds on hand.....		National-bank notes outstanding.....	35, 000. 00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	33, 428. 04	Due to other national banks.....	32, 305. 50
house, furniture, and fixtures ..	23, 000. 00	Due to State banks and bankers..	451. 77
real estate and mortg's owned ..		Due to trust companies and sav-	
om other national banks.....	2, 922. 25	ings banks.....	210. 96
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	50, 961. 10	Dividends unpaid.....	
al-revenue stamps.....	307. 00	Individual deposits.....	388, 534. 51
and other cash items.....	3, 325. 08	United States deposits.....	
ges for clearing house.....		Deposits of U.S.disbursing officers.....	
other national banks.....	2, 883. 00	Notes and bills rediscounted.....	
nal currency, nickels, cents.....	224. 90	Bills payable.....	
.....	26, 582. 50	Liabilities other than those above	
tender notes.....	5, 000. 00	stated.....	
ption fund with Treas. U. S.....	1, 750. 00	U. S. bond account.....	35, 000. 00
om Treasurer U. S.....			
otal.....	652, 478. 19	Total.....	652, 478. 19

OHIO.

Midland National Bank, Washington Court-House.

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 877. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 202. 37	Surplus fund.....	6, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 400. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 500. 00
Stocks, securities, etc.....		Due to State banks and bankers..	1, 100. 00
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 829. 78	Due to approved reserve agents.....	
Due from other national banks.....	1, 392. 30	Dividends unpaid.....	
Due from State banks and bankers.....	74, 966. 25	Individual deposits.....	252, 500. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	835. 24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321. 06	U. S. bond account.....	
Specie.....	6, 717. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	336, 466. 19	Total.....	336, 466. 19

First National Bank, Waverly.

WELLS S. JONES, JR., *President.*

No. 5635.

W. F. TAYLOR, *Cash.*

Loans and discounts.....	\$191, 383. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	104. 07	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 500. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	38, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33, 044. 52	Dividends unpaid.....	
Due from State banks and bankers.....	153. 71	Individual deposits.....	315, 000. 00
Due from approved reserve agents.....	89, 091. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 242. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 98	U. S. bond account.....	
Specie.....	6, 752. 00		
Legal-tender notes.....	7, 416. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	423, 093. 50	Total.....	423, 093. 50

Waynesville National Bank, Waynesville.

W. H. ALLEN, *President.*

No. 2220.

J. O. CARTWRIGHT, *Cash.*

Loans and discounts.....	\$184, 766. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	933. 42	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 400. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56, 722. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	10, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 648. 43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	225, 000. 00
Due from approved reserve agents.....	35, 877. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174. 90	U. S. bond account.....	
Specie.....	5, 504. 15		
Legal-tender notes.....	3, 643. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	359, 226. 06	Total.....	359, 226. 06

OHIO.

First National Bank, Wellington.

ARNER, President.

No. 2866.

CHAS. T. JAMIESON, Cashier.

Resources.		Liabilities.	
and discounts.....	\$225,608.34	Capital stock paid in.....	\$50,000.00
rafts.....	190.17	Surplus fund.....	10,000.00
onds to secure circulation...	25,000.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,314.85
onds on hand.....		National-bank notes outstanding...	25,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	35,604.84	Due to other national banks.....	1,744.58
house, furniture, and fixtures	8,000.00	Due to State banks and bankers.....	
real estate and mortg's owned	7,900.00	Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers.....		Due to approved reserve agents.....	
om approved reserve agents.....	68,360.80	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	297,173.47
and other cash items.....		United States deposits.....	
ages for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	600.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	257.10	Bills payable.....	
nder notes.....	12,076.65	Liabilities other than those above	
ption fund with Treas. U. S.....	3,385.00	stated.....	
m Treasurer U. S.....	1,250.00	U. S. bond account.....	
total.....	388,232.90	Total.....	388,232.90

First National Bank, Wellston.

ILLARD, President.

No. 3565.

J. H. SELLERS, Cashier.

nd discounts.....	\$417,021.22	Capital stock paid in.....	\$50,000.00
fts.....	11,289.61	Surplus fund.....	50,000.00
nds to secure circulation...	50,000.00	Undivided profits, less current	
nds to secure deposits.....		expenses and taxes paid.....	26,202.38
nds on hand.....	2,680.00	National-bank notes outstanding...	50,000.00
ms on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	11,000.00	Due to other national banks.....	3,472.51
house, furniture, and fixtures	9,000.00	Due to State banks and bankers.....	2,256.03
alestate and mortg's owned		Due to trust companies and sav-	
m other national banks.....	16,856.60	ings banks.....	
m State banks and bankers.....	2,436.74	Due to approved reserve agents.....	
m approved reserve agents.....	201,205.30	Dividends unpaid.....	
l-revenue stamps.....		Individual deposits.....	563,952.92
and other cash items.....		United States deposits.....	
ges for clearing house.....		Deposits of U.S. disbursing officers.....	
other national banks.....	375.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	208.42	Bills payable.....	
nder notes.....	6,418.95	Liabilities other than those above	
tion fund with Treas. U. S.....	14,742.00	stated.....	
m Treasurer U. S.....	2,500.00	U. S. bond account.....	
total.....	150.00	Total.....	745,883.84
	745,883.84		

First National Bank, Wellsville.

ILLY, President.

No. 1044.

W. P. SHARER, Cashier.

nd discounts.....	\$135,640.33	Capital stock paid in.....	\$50,000.00
fts.....	305.26	Surplus fund.....	30,000.00
ds to secure circulation...	40,000.00	Undivided profits, less current	
ds to secure deposits.....		expenses and taxes paid.....	9,066.11
ds on hand.....		National-bank notes outstanding...	40,000.00
is on U. S. bonds.....		State-bank notes outstanding.....	
securities, etc.....	2,000.00	Due to other national banks.....	177.69
ouse, furniture, and fixtures	8,000.00	Due to State banks and bankers.....	
alestate and mortg's owned	2,027.84	Due to trust companies and sav-	
a other national banks.....	64,046.30	ings banks.....	
a State banks and bankers.....		Due to approved reserve agents.....	
a approved reserve agents.....	52,395.29	Dividends unpaid.....	7,863.00
-revenue stamps.....		Individual deposits.....	208,994.66
nd other cash items.....	413.89	United States deposits.....	
es for clearing house.....		Deposits of U.S. disbursing officers.....	
ther national banks.....	18,344.00	Notes and bills rediscounted.....	
al currency, nickels, cents.....	222.30	Bills payable.....	
nder notes.....	13,706.25	Liabilities other than those above	
ion fund with Treas. U. S.....	7,000.00	stated.....	
Treasurer U. S.....	2,000.00	U. S. bond account.....	
total.....	346,101.46	Total.....	346,101.46

OHIO.

People's National Bank, Wellsville.

P. F. SMITH, *President.*

No. 6345.

H. B. NICHOLSON, *C.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,754.09	Capital stock paid in.....	\$61.
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	1.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,240.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,270.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54.
Due from approved reserve agents.....	64,060.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	289.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,938.00	Liabilities other than those above stated.....	14.
Fractional currency, nickels, cents.....	76.61	U. S. bond account.....	
Specie.....	5,210.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	157,026.80	Total.....	157.

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *C.*

Loans and discounts.....	\$484,226.71	Capital stock paid in.....	\$100.
Overdrafts.....	10,342.06	Surplus fund.....	20.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	3.
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks....	5,838.46	Dividends unpaid.....	
Due from State banks and bankers.....	1,223.65	Individual deposits.....	472.
Due from approved reserve agents.....	35,943.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,762.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	672.44	U. S. bond account.....	
Specie.....	33,090.75		
Legal-tender notes.....	3,555.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	713,155.02	Total.....	713.

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

E. J. HIATT, *C.*

Loans and discounts.....	\$502,378.37	Capital stock paid in.....	\$100.
Overdrafts.....	14,177.81	Surplus fund.....	190.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98.
U. S. bonds on hand.....	43,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	8.
Stocks, securities, etc.....	50,229.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	21,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	72,073.94	Individual deposits.....	534.
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,347.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.58	U. S. bond account.....	
Specie.....	22,752.50		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	846,673.93	Total.....	846.

OHIO.

First National Bank, Woodsfield.

OS. B. ROUSE, *President*.

No. 5414.

J. W. ALDERTON, *Cashier*.

Resources.		Liabilities.	
ans and discounts.....	\$169, 522. 99	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	481. 63	Surplus fund.....	3, 500. 00
S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	267. 34
S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 500. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	2, 316. 99	Due to other national banks.....	1, 743. 75
cks, securities, etc.....		Due to State banks and bankers.....	3, 318. 73
k'g house, furniture, and fixtures.....	35, 300. 90	Due to trust companies and savings banks.....	
er real estate and mortg's owned.....		Due to approved reserve agents.....	
e from other national banks.....	7. 88	Dividends unpaid.....	
e from State banks and bankers.....		Individual deposits.....	196, 435. 37
e from approved reserve agents.....	32, 634. 44	United States deposits.....	
ernal-revenue stamps.....	229. 79	Deposits of U. S. disbursing officers.....	
cks and other cash items.....		Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents.....	40. 82	U. S. bond account.....	
cie.....	4, 219. 75		
al-tender notes.....	7, 510. 00		
emption fund with Treas. U. S.....	1, 500. 00		
from Treasurer U. S.....			
Total.....	294, 765. 19	Total.....	294, 765. 19

Wayne County National Bank, Wooster.

FROST, *President*.

No. 828.

JOHN M. CRILEY, *Cashier*.

ns and discounts.....	\$275, 479. 96	Capital stock paid in.....	\$100, 000. 00
rdrafts.....	3, 566. 01	Surplus fund.....	40, 000. 00
. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 019. 30
. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....		Due to other national banks.....	4, 796. 94
ks, securities, etc.....	3, 970. 00	Due to State banks and bankers.....	
x'g house, furniture, and fixtures.....	10, 335. 00	Due to trust companies and savings banks.....	
er real estate and mortg's owned.....	2, 455. 00	Due to approved reserve agents.....	
from other national banks.....	9, 596. 67	Dividends unpaid.....	
from State banks and bankers.....	94, 205. 73	Individual deposits.....	404, 713. 34
from approved reserve agents.....	140, 378. 50	United States deposits.....	
rnal-revenue stamps.....	239. 00	Deposits of U. S. disbursing officers.....	
cks and other cash items.....	2, 176. 16	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	6, 900. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents.....	278. 55	U. S. bond account.....	
ie.....	10, 719. 00		
l-tender notes.....	15, 000. 00		
emption fund with Treas. U. S.....	1, 250. 00		
from Treasurer U. S.....			
Total.....	601, 549. 58	Total.....	601, 549. 58

Wooster National Bank, Wooster.

OHLIGER, *President*.

No. 4657.

_____, *Cashier*.

s and discounts.....	\$291, 453. 67	Capital stock paid in.....	\$100, 000. 00
rafts.....	8, 144. 01	Surplus fund.....	11, 000. 00
bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 763. 83
bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	11, 877. 68
s, securities, etc.....	11, 245. 00	Due to State banks and bankers.....	
'g house, furniture, and fixtures.....	15, 859. 27	Due to trust companies and savings banks.....	
real estate and mortg's owned.....	11, 149. 17	Due to approved reserve agents.....	5, 837. 37
rom other national banks.....	14, 683. 66	Dividends unpaid.....	
rom State banks and bankers.....	2, 448. 43	Individual deposits.....	307, 086. 75
rom approved reserve agents.....	27, 389. 10	United States deposits.....	
nal-revenue stamps.....	220. 00	Deposits of U. S. disbursing officers.....	
s and other cash items.....	7, 824. 48	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	23, 000. 00	Liabilities other than those above stated.....	
ional currency, nickels, cents.....	398. 84	U. S. bond account.....	
e.....	15, 500. 00		
-tender notes.....	8, 000. 00		
ption fund with Treas. U. S.....	1, 250. 00		
rom Treasurer U. S.....			
Total.....	463, 565. 63	Total.....	463, 565. 63

OHIO.

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

F. E. McGERVEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,074.03	Capital stock paid in.....	\$100,000
Overdrafts.....	8,442.34	Surplus fund.....	40,000
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	27,340
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,050
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,770
Stocks, securities, etc.....	5,026.85	Due to State banks and bankers..	1,790
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	2,320
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	476,680
Due from approved reserve agents.	181,695.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,263.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	445.44	Bills payable.....	
Bills of other national banks.....	2,392.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	284.15	U. S. bond account.....	
Specie.....	9,591.50		
Legal-tender notes.....	12,770.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	748,985.37	Total.....	748,980

Xenia National Bank, Xenia.

C. C. SHEARER, *President.*

No. 2932.

A. S. FRAZER, *Cash.*

Loans and discounts.....	\$353,592.78	Capital stock paid in.....	\$100,000
Overdrafts.....	5,322.84	Surplus fund.....	20,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,350
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,290
Stocks, securities, etc.....	21,300.00	Due to State banks and bankers..	860
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	5,340.19	Dividends unpaid.....	120
Due from State banks and bankers.	14,022.21	Individual deposits.....	383,560
Due from approved reserve agents.	97,613.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,715.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	843.00	U. S. bond account.....	20,000
Specie.....	24,848.00		
Legal-tender notes.....	14,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	608,698.12	Total.....	608,690

First National Bank, Youngstown.

R. McCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cash.*

Loans and discounts.....	\$2,295,836.15	Capital stock paid in.....	\$500,000
Overdrafts.....	3,997.29	Surplus fund.....	100,000
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	250,720
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	490,690
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,900
Stocks, securities, etc.....	654,646.78	Due to State banks and bankers..	3,830
Bank's house, furniture, and fixtures	35,980.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	45,835.26	Dividends unpaid.....	
Due from State banks and bankers.	135,274.20	Individual deposits.....	2,335,020
Due from approved reserve agents.	181,347.21	United States deposits.....	50,000
Internal-revenue stamps.....	162.12	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	47.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,217.87	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	221.29	U. S. bond account.....	350,000
Specie.....	104,585.00		
Legal-tender notes.....	34,128.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,086,178.80	Total.....	4,086,170

OHIO.

Second National Bank, Youngstown.

W. J. TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Discounts and drafts	\$580,478.07	Capital stock paid in	\$200,000.00
Bonds to secure circulation	50,219.92	Surplus fund	200,000.00
Bonds to secure deposits	143,000.00	Undivided profits, less current expenses and taxes paid	12,799.42
Bonds on hand		National-bank notes outstanding	139,000.00
U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	320,926.75	Due to other national banks	6,410.77
Real estate, furniture, and fixtures	50,000.00	Due to State banks and bankers	
Real estate and mortg's owned		Due to trust companies and savings banks	5,991.26
From other national banks	49,124.30	Due to approved reserve agents	
From State banks and bankers	92,029.14	Dividends unpaid	56.00
From approved reserve agents	364,191.50	Individual deposits	1,069,207.00
Postal-revenue stamps		United States deposits	
Cash and other cash items	45,912.39	Deposits of U.S. disbursing officers	
Charges for clearing house	3,483.86	Notes and bills rediscounted	
From other national banks	9,045.00	Bills payable	
Local currency, nickels, cents	203.52	Liabilities other than those above stated	
U. S. tender notes	47,500.00	U. S. bond account	143,000.00
Subscription fund with Treas. U. S.	15,000.00		
From Treasurer U. S.	5,350.00		
Total	1,776,464.45	Total	1,776,464.45

Commercial National Bank, Youngstown.

W. MCKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Discounts and drafts	\$865,202.38	Capital stock paid in	\$200,000.00
Bonds to secure circulation	4,766.00	Surplus fund	40,000.00
Bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	44,078.63
Bonds on hand		National-bank notes outstanding	145,050.00
U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	44,644.18	Due to other national banks	6.67
Real estate, furniture, and fixtures	2,189.00	Due to State banks and bankers	10,415.23
Real estate and mortg's owned	2,565.16	Due to trust companies and savings banks	
From other national banks	29,247.73	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	
From approved reserve agents	78,764.05	Individual deposits	779,275.08
Postal-revenue stamps	395.36	United States deposits	
Cash and other cash items	25,333.84	Deposits of U.S. disbursing officers	
Charges for clearing house	8,289.28	Notes and bills rediscounted	
From other national banks	4,884.00	Bills payable	
Local currency, nickels, cents	270.13	Liabilities other than those above stated	
U. S. tender notes	38,074.50	U. S. bond account	100,000.00
Subscription fund with Treas. U. S.	60,100.00		
From Treasurer U. S.	4,100.00		
Total	1,318,825.61	Total	1,318,825.61

Mahoning National Bank, Youngstown.

W. T. BONNELL, *President.*

No. 2350.

J. H. MCEWEN, *Cashier.*

Discounts and drafts	\$641,263.98	Capital stock paid in	\$229,000.00
Bonds to secure circulation	1,482.98	Surplus fund	100,000.00
Bonds to secure deposits	229,000.00	Undivided profits, less current expenses and taxes paid	36,951.43
Bonds on hand		National-bank notes outstanding	229,000.00
U. S. bonds	1,987.50	State-bank notes outstanding	
Stocks, securities, etc.	188,456.10	Due to other national banks	7,116.33
Real estate, furniture, and fixtures	56,401.97	Due to State banks and bankers	
Real estate and mortg's owned		Due to trust companies and savings banks	2,178.31
From other national banks	240.80	Due to approved reserve agents	
From State banks and bankers		Dividends unpaid	132.50
From approved reserve agents	75,853.53	Individual deposits	630,368.99
Postal-revenue stamps	180.94	United States deposits	
Cash and other cash items	4,416.00	Deposits of U.S. disbursing officers	
Charges for clearing house	6,028.00	Notes and bills rediscounted	
From other national banks	6,028.00	Bills payable	
Local currency, nickels, cents	144.25	Liabilities other than those above stated	
U. S. tender notes	46,341.51	U. S. bond account	50,000.00
Subscription fund with Treas. U. S.	25,000.00		
From Treasurer U. S.	7,950.00		
Total	1,284,747.56	Total	1,284,747.56

OHIO.

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHARLES J. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 266, 929. 01	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	984. 43	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 100. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 000. 00
U. S. bonds on hand.....	50, 150. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	3, 300. 00
Stocks, securities, etc.....	124, 750. 00	Due to State banks and bankers.....	1, 000. 00
Bank'g house, furniture, and fixtures.....	32, 675. 00	Due to trust companies and savings banks.....	9, 800. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	163, 110. 54	Dividends unpaid.....	
Due from State banks and bankers.....	4, 397. 57	Individual deposits.....	1, 448, 800. 00
Due from approved reserve agents.....	150, 752. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 611. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 500. 09	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203. 51	U. S. bond account.....	
Specie.....	63, 251. 50		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 942, 315. 68	Total.....	1, 942, 315. 68

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Loans and discounts.....	\$905, 228. 38	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	964. 82	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	21, 950. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 113. 94	Due to other national banks.....	17, 500. 00
Stocks, securities, etc.....	90, 460. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27, 517. 25	Due to trust companies and savings banks.....	2, 400. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	91, 580. 77	Dividends unpaid.....	
Due from State banks and bankers.....	17, 743. 91	Individual deposits.....	985, 000. 00
Due from approved reserve agents.....	107, 109. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18, 627. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 630. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408. 01	U. S. bond account.....	
Specie.....	48, 985. 00		
Legal-tender notes.....	30, 585. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 592, 904. 15	Total.....	1, 592, 904. 15

Commercial National Bank, Zanesville.

J. B. HUNTER, *President.*

No. 5769.

GEORGE BROWN, *Cashier.*

Loans and discounts.....	\$133, 687. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 937. 50	Due to other national banks.....	
Stocks, securities, etc.....	23, 231. 19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30, 523. 32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109, 900. 00
Due from approved reserve agents.....	9, 816. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 182. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 79	U. S. bond account.....	
Specie.....	7, 028. 10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	246, 463. 16	Total.....	246, 463. 16

OHIO.

Old Citizens' National Bank, Zanesville.

WILLIAM BAILEY, *President.* No. 5760. H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$991, 159. 24	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 622. 59	Surplus fund.....	115, 000. 00
Bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
Bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	24, 659. 24
Bonds on hand.....	1, 300. 00	National-bank notes outstanding...	198, 000. 00
Premiums on U. S. bonds.....	27, 666. 23	State-bank notes outstanding.....	
Loans, securities, etc.....	7, 400. 00	Due to other national banks.....	53, 460. 13
Warehouse, furniture, and fixtures	45, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
ing from other national banks.....	10, 426. 49	ings banks.....	
ing from State banks and bankers.....	7, 298. 85	Due to approved reserve agents.....	
ing from approved reserve agents.....	172, 824. 72	Dividends unpaid.....	
ing postal-revenue stamps.....	259. 69	Individual deposits.....	1, 014, 540. 86
ing checks and other cash items.....	30, 666. 91	United States deposits.....	200, 000. 00
ing charges for clearing house.....		Deposits of U.S.disbursing officers.....	
ing of other national banks.....	20, 158. 00	Notes and bills rediscounted.....	
ing of national currency, nickels, cents.....	975. 06	Bills payable.....	
ing 3.....	57, 902. 45	Liabilities other than those above	
ing tender notes.....	15, 000. 00	stated.....	
ing option fund with Treas. U. S.....	10, 000. 00	U. S. bond account.....	
ing from Treasurer U. S.....			
Total.....	1, 805, 660. 23	Total.....	1, 805, 660. 23

Union National Bank, Zanesville.

WILLIAM HOGE, *President.* No. 4298. W. H. PIERPOINT, *Cashier.*

Checks and discounts.....	\$569, 409. 00	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	7, 089. 62	Surplus fund.....	32, 000. 00
Bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	15, 154. 56
Bonds on hand.....		National-bank notes outstanding...	37, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Loans, securities, etc.....	18, 065. 00	Due to other national banks.....	1, 119. 01
Warehouse, furniture, and fixtures	2, 500. 00	Due to State banks and bankers.....	14, 397. 41
Real estate and mortg's owned	3, 000. 00	Due to trust companies and sav-	
ing from other national banks.....	59, 531. 39	ings banks.....	
ing from State banks and bankers.....	7, 835. 80	Due to approved reserve agents.....	
ing from approved reserve agents.....	62, 979. 46	Dividends unpaid.....	
ing postal-revenue stamps.....		Individual deposits.....	590, 166. 02
ing checks and other cash items.....	17, 602. 50	United States deposits.....	
ing charges for clearing house.....		Deposits of U.S.disbursing officers.....	
ing of other national banks.....	11, 712. 00	Notes and bills rediscounted.....	
ing of national currency, nickels, cents.....	337. 98	Bills payable.....	
ing 3.....	15, 399. 25	Liabilities other than those above	
ing tender notes.....	25, 000. 00	stated.....	
ing option fund with Treas. U. S.....	1, 875. 00	U. S. bond account.....	
ing from Treasurer U. S.....			
Total.....	839, 837. 00	Total.....	839, 837. 00

OKLAHOMA.

Exchange National Bank, Alva.

J. A. STINE, *President.*

No. 5587.

G. E. NICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,469.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,794.55	Surplus fund.....	3,125.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	3,125.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	308.00	Due to other national banks.....	23,125.00
Stocks, securities, etc.....		Due to State banks and bankers..	18,750.00
Bank's house, furniture, and fixtures	9,985.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1,697.81	Dividends unpaid.....	
Due from State banks and bankers..	17.65	Individual deposits.....	150,750.00
Due from approved reserve agents..	60,620.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,025.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..	34.91	U. S. bond account.....	
Specie.....	3,687.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S..	325.00		
Due from Treasurer U. S.....			
Total	230,466.27	Total	230,466.27

First National Bank, Anadarko.

T. F. WOODARD, *President.*

No. 5905.

H. H. BULL, *Cashier.*

Loans and discounts.....	\$81,589.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,608.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,550.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,076.29	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,632.46	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	78,000.00
Due from approved reserve agents..	1,713.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	464.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	52.42	U. S. bond account.....	
Specie.....	4,932.00		
Legal-tender notes.....	3,119.00		
Redemption fund with Treas. U. S..	627.50		
Due from Treasurer U. S.....			
Total	117,165.04	Total	117,165.04

Citizens' National Bank, Anadarko.

LEWIS W. MYERS, *President.*

No. 6307.

IRA E. COX, *Cashier.*

Loans and discounts.....	\$18,538.47	Capital stock paid in.....	\$17,600.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	496.09	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,502.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	2,000.00	Dividends unpaid.....	
Due from State banks and bankers..	2,512.25	Individual deposits.....	16,900.00
Due from approved reserve agents..	3,523.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	86.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	8.13	U. S. bond account.....	
Specie.....	1,205.05		
Legal-tender notes.....			
Redemption fund with Treas. U. S..	312.50		
Due from Treasurer U. S.....			
Total	41,054.77	Total	41,054.77

OKLAHOMA.

National Bank, Anadarko.

L. T. SMITH, *President.*

No. 5923.

DORSEY KREITZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,190.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,566.14	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,077.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	496.09	Due to other national banks.....	
Stocks, securities, etc.....	12,210.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,095.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,912.51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	113,905.71
Due from approved reserve agents.....	18,830.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	400.79	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.36	U. S. bond account.....	
Specie.....	5,594.30		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	146,933.28	Total	146,933.28

First National Bank, Arapaho.

J. SEAY, *President.*

No. 6257.

CHAS. W. BREWER, *Cashier.*

Loans and discounts.....	\$66,750.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	898.91	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,576.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	598.50	Due to other national banks.....	1,500.00
Stocks, securities, etc.....	821.56	Due to State banks and bankers.....	152.69
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,048.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,418.86
Due from approved reserve agents.....	7,675.23	United States deposits.....	
Internal-revenue stamps.....	5.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,456.35	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.24	U. S. bond account.....	
Specie.....	1,937.90		
Legal-tender notes.....	2,568.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total	123,947.85	Total	123,947.85

First National Bank, Billings.

C. FRAZIER, *President.*

No. 5960.

W. D. BOWLING, *Cashier.*

Loans and discounts.....	\$27,354.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,782.23	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	550.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	544.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,023.84
Due from other national banks.....	9,573.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	23,501.47
Due from approved reserve agents.....	151.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	672.34	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.11	U. S. bond account.....	
Specie.....	4,241.00		
Legal-tender notes.....	2,420.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	56,575.36	Total	56,575.36

OKLAHOMA.

First National Bank, Blackwell.

W. H. BURKS, *President.*

No. 5460.

G. E. DOWIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 191. 76	Capital stock paid in.....	\$25, 000
Overdrafts.....	961. 74	Surplus fund.....	4, 500
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 460
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 700
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 527. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	848
Bank's house, furniture, and fixtures.....	13, 567. 77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 252. 91	Dividends unpaid.....	
Due from State banks and bankers.....	2, 695. 09	Individual deposits.....	168, 241
Due from approved reserve agents.....	40, 395. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	440. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 90	U. S. bond account.....	
Specie.....	12, 164. 40		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 485. 00		
Due from Treasurer U. S.....			
Total.....	219, 759. 31	Total.....	219, 759

First National Bank, Cashion.

S. W. HOGAN, *President.*

No. 6161.

E. L. WELCH, *Cash.*

Loans and discounts.....	\$56, 550. 64	Capital stock paid in.....	\$25, 000
Overdrafts.....	2, 834. 73	Surplus fund.....	250
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	722
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 436. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 258. 54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54, 114
Due from approved reserve agents.....	6, 029. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	62. 80	Bills payable.....	
Bills of other national banks.....	335. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 01	U. S. bond account.....	
Specie.....	660. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	86, 336. 65	Total.....	86, 336

First National Bank, Chandler.

H. M. JOHNSON, *President.*

No. 5354.

H. H. JOHNSON, *Cash.*

Loans and discounts.....	\$143, 055. 99	Capital stock paid in.....	\$50, 000
Overdrafts.....	16, 652. 88	Surplus fund.....	5, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 046
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 220. 00	Due to other national banks.....	23, 456
Stocks, securities, etc.....		Due to State banks and bankers.....	4, 894
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 917. 72	Dividends unpaid.....	
Due from State banks and bankers.....	5, 180. 48	Individual deposits.....	116, 876
Due from approved reserve agents.....	12, 342. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	758. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000
Bills of other national banks.....	1, 655. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192. 24	U. S. bond account.....	
Specie.....	10, 829. 00		
Legal-tender notes.....	8, 345. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	226, 773. 76	Total.....	226, 773

OKLAHOMA.

Chandler National Bank, Chandler.

A. HALE, *President.*

No. 6142.

CHAS. A. TILGHMAN, *Cashier.*

Resources.		Liabilities.	
ns and discounts.....	\$41, 431. 46	Capital stock paid in.....	\$25, 000. 00
rdrafts.....	1, 787. 16	Surplus fund.....	
bonds to secure circulation.....	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 770. 48
bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	617. 50	Due to other national banks.....	
ks, securities, etc.....	2, 115. 33	Due to State banks and bankers.....	3. 51
k'g house, furniture, and fixtures.....	2, 054. 12	Due to trust companies and savings banks.....	
real estate and mortg's owned from other national banks.....	4, 492. 97	Due to approved reserve agents.....	
from State banks and bankers.....		Dividends unpaid.....	
from approved reserve agents.....	6, 457. 94	Individual deposits.....	40, 396. 33
rnal-revenue stamps.....		United States deposits.....	
ks and other cash items.....	174. 54	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	200. 00	Bills payable.....	
tional currency, nickels, cents.....	185. 30	Liabilities other than those above stated.....	
ie.....	5, 469. 00	U. S. bond account.....	
l-tender notes.....	1, 860. 00		
mption fund with Treas. U. S. from Treasurer U. S.....	325. 00		
Total.....	73, 670. 32	Total.....	73, 670. 32

Union National Bank, Chandler.

HOFFMAN, *President.*

No. 6269.

E. L. CONKLIN, *Cashier.*

s and discounts.....	\$138, 643. 03	Capital stock paid in.....	\$50, 000. 00
rafts.....	11, 857. 19	Surplus fund.....	2, 500. 00
bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 074. 48
bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	1, 218. 75	Due to other national banks.....	2, 681. 26
s, securities, etc.....	8, 566. 72	Due to State banks and bankers.....	18, 159. 18
'g house, furniture, and fixtures.....	19, 000. 00	Due to trust companies and savings banks.....	
real estate and mortg's owned from other national banks.....	8, 497. 34	Due to approved reserve agents.....	
from State banks and bankers.....	28, 758. 62	Dividends unpaid.....	
from approved reserve agents.....	28, 417. 95	Individual deposits.....	176, 881. 04
al-revenue stamps.....		United States deposits.....	
s and other cash items.....	68. 79	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	2, 090. 00	Bills payable.....	
onal currency, nickels, cents.....	117. 62	Liabilities other than those above stated.....	
tender notes.....	11, 384. 95	U. S. bond account.....	
mption fund with Treas. U. S. from Treasurer U. S.....	3, 050. 00		
	625. 00		
Total.....	274, 795. 96	Total.....	274, 795. 96

First National Bank, Cleveland.

SUTTON, *President.*

No. 5911.

J. B. MYERS, *Cashier.*

and discounts.....	\$72, 810. 22	Capital stock paid in.....	\$25, 000. 00
rafts.....	1, 865. 65	Surplus fund.....	525. 00
bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 891. 49
bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	503. 90	Due to other national banks.....	2, 000. 00
securities, etc.....		Due to State banks and bankers.....	5, 000. 00
house, furniture, and fixtures.....	4, 150. 00	Due to trust companies and savings banks.....	
real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
from State banks and bankers.....	85. 66	Dividends unpaid.....	
from approved reserve agents.....	2, 699. 38	Individual deposits.....	48, 696. 05
al-revenue stamps.....		United States deposits.....	
and other cash items.....		Deposits of U.S. disbursing officers.....	
ges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	800. 00	Bills payable.....	4, 000. 00
nal currency, nickels, cents.....	20. 23	Liabilities other than those above stated.....	
tender notes.....	3, 865. 00	U. S. bond account.....	
mption fund with Treas. U. S. from Treasurer U. S.....	1, 000. 00		
	312. 50		
otal.....	94, 362. 54	Total.....	94, 362. 54

OKLAHOMA.

First National Bank, Cordell.

G. H. ROWLEY, *President.*

No. 6052.

H. L. ROWLEY, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$55,724.26	Capital stock paid in.....	\$25,
Overdrafts.....	6,146.89	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	574.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,
Bank'g house, furniture, and fixtures	6,087.73	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,318.86	Dividends unpaid.....	
Due from State banks and bankers..	1,513.08	Individual deposits.....	53,
Due from approved reserve agents..	3,208.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	200.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	11.02	U. S. bond account.....	
Specie.....	3,643.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.....			
Total	89,144.20	Total	89,

First National Bank, Edmond.

JNO. PFAFF, *President.*

No. 6156.

W. S. PATTEN, *Ca*

Loans and discounts.....	\$81,676.59	Capital stock paid in.....	\$25,
Overdrafts.....	690.03	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	535.50	Due to other national banks.....	
Stocks, securities, etc.....	3,667.01	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8,154.73	Dividends unpaid.....	
Due from State banks and bankers..	1,848.55	Individual deposits.....	110,
Due from approved reserve agents..	20,289.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,133.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	37.85	U. S. bond account.....	
Specie.....	6,326.75		
Legal-tender notes.....	1,235.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.....			
Total	142,889.11	Total	142,

First National Bank, Elk City.

E. K. THURMOND, *President.*

No. 5766.

I. C. THURMOND, *Ca*

Loans and discounts.....	\$75,856.80	Capital stock paid in.....	\$25,
Overdrafts.....	4,527.41	Surplus fund.....	2,
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	8,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	402.10	Due to other national banks.....	41,
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,778.98	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16,786.67	Dividends unpaid.....	
Due from State banks and bankers..	1,283.90	Individual deposits.....	157,
Due from approved reserve agents..	109,957.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	53.63	U. S. bond account.....	
Specie.....	14,250.00		
Legal-tender notes.....	5,450.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.....	22.50		
Total	240,694.44	Total	240,

OKLAHOMA.

Elk City National Bank, Elk City.

J. A. MAYS, *President.*

No. 6164.

J. G. QUEENON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,766.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,305.46	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,109.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	664.84	Due to other national banks.....	
Stocks, securities, etc.....	280.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,763.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	250.00	Due to approved reserve agents.....	
Due from other national banks.....	7,496.45	Dividends unpaid.....	
Due from State banks and bankers.....	613.28	Individual deposits.....	23,625.43
Due from approved reserve agents.....	6,324.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,505.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.63	U. S. bond account.....	
Specie.....	1,880.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	57,985.15	Total.....	57,985.15

First National Bank, El Reno.

E. PHILLIPS, *President.*

No. 4830.

J. O. WRIGHT, *Cashier.*

Loans and discounts.....	\$145,290.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,066.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,281.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	4,266.23
Stocks, securities, etc.....		Due to State banks and bankers.....	5,050.86
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,086.30	Dividends unpaid.....	
Due from State banks and bankers.....	13,375.94	Individual deposits.....	139,863.68
Due from approved reserve agents.....	176.36	United States deposits.....	
Internal-revenue stamps.....	1,140.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	4,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.46	U. S. bond account.....	
Specie.....	9,215.35		
Legal-tender notes.....	13,502.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,462.42	Total.....	229,462.42

Citizens' National Bank, El Reno.

T. SMITH, *President.*

No. 5985.

CHAS. L. ENGLE, *Cashier.*

Loans and discounts.....	\$305,062.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,718.15	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,565.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.75	Due to other national banks.....	16,962.38
Stocks, securities, etc.....	1,134.57	Due to State banks and bankers.....	40,948.09
Bank's house, furniture, and fixtures	13,903.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	81,235.01	Dividends unpaid.....	
Due from State banks and bankers.....	3,115.58	Individual deposits.....	493,330.95
Due from approved reserve agents.....	157,934.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,860.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,052.39	Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.71	U. S. bond account.....	
Specie.....	8,851.25		
Legal-tender notes.....	26,191.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	622,807.35	Total.....	622,807.35

OKLAHOMA.

First National Bank, Enid.

S. T. GOLTRY, *President.*

No. 5335.

J. H. DURRELL, *Cash*

Resources.		Liabilities.	
Loans and discounts.....	\$156,669.92	Capital stock paid in.....	\$25,00
Overdrafts.....	19,153.58	Surplus fund.....	4,00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	19,75
Bank's house, furniture, and fixtures.....	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,835.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	189,25
Due from approved reserve agents.....	26,082.79	United States deposits.....	
Internal-revenue stamps.....	10.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,447.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.11	U. S. bond account.....	
Specie.....	10,893.35		
Legal-tender notes.....	4,895.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	250,061.00	Total	250,06

First National Bank, Geary.

JOHN H. DILLON, *President.*

No. 6163.

T. J. BALLEW, *Cash*

Loans and discounts.....	\$59,811.43	Capital stock paid in.....	\$25,00
Overdrafts.....	6,591.44	Surplus fund.....	30
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,748.48	Dividends unpaid.....	
Due from State banks and bankers.....	2,500.00	Individual deposits.....	113,95
Due from approved reserve agents.....	32,232.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	270.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	598.82	U. S. bond account.....	
Specie.....	11,086.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	150,589.16	Total	150,58

Capital National Bank, Guthrie.

CHAS. E. BILLINGSLEY, *President.*

No. 4705.

G. A. NELSON, *Cash*

Loans and discounts.....	\$601,127.96	Capital stock paid in.....	\$100,00
Overdrafts.....	25,168.87	Surplus fund.....	16,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,67
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	68,76
Stocks, securities, etc.....	101,120.27	Due to State banks and bankers.....	65,33
Bank's house, furniture, and fixtures.....	3,800.00	Due to trust companies and savings banks.....	11,05
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36,991.85	Dividends unpaid.....	
Due from State banks and bankers.....	38,599.81	Individual deposits.....	627,06
Due from approved reserve agents.....	57,860.41	United States deposits.....	81,87
Internal revenue stamps.....	398.81	Deposits of U.S. disbursing officers.....	17,82
Checks and other cash items.....	1,783.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,336.53	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	776.43	U. S. bond account.....	
Specie.....	13,806.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,042,595.70	Total	1,042,59

OKLAHOMA.

Guthrie National Bank, Guthrie.

OS. W. McNEAL, *President.*

No. 4348.

FRED C. DOLCATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	298, 413. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 745. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	43, 700. 00	Undivided profits, less current expenses and taxes paid.....	4, 444. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	72, 055. 33
Stocks, securities, etc.....	136, 876. 44	Due to State banks and bankers.....	55, 521. 37
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	25, 613. 10	Due to approved reserve agents.....	37, 486. 27
Real estate and mortg's owned by State banks and bankers.....	114, 476. 52	Dividends unpaid.....	
Real estate and mortg's owned by approved reserve agents.....	23, 252. 38	Individual deposits.....	424, 850. 90
Internal-revenue stamps.....	197. 01	United States deposits.....	
Checks and other cash items.....	2, 443. 00	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....	3, 138. 98	Notes and bills rediscounted.....	
Loans of other national banks.....	1, 700. 00	Bills payable.....	
Fractional currency, nickels, cents.....	152. 64	Liabilities other than those above stated.....	
Legal-tender notes.....	23, 165. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	2, 000. 00		
	2, 185. 00		
Total.....	698, 058. 41	Total.....	698, 058. 41

First National Bank, Hennessey.

D. SMITH, *President.*

No. 5473.

E. B. COCKRELL, *Cashier.*

Loans and discounts.....	\$59, 439. 81	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	422. 42	Surplus fund.....	3, 750. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 135. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 162. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....	6, 325. 03	Due to approved reserve agents.....	
Real estate and mortg's owned by State banks and bankers.....	250. 00	Dividends unpaid.....	
Real estate and mortg's owned by approved reserve agents.....	27, 844. 18	Individual deposits.....	79, 709. 34
Internal-revenue stamps.....	8. 71	United States deposits.....	
Checks and other cash items.....	2. 25	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....	9. 13	Notes and bills rediscounted.....	2, 000. 00
Loans of other national banks.....	1, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	230. 19	Liabilities other than those above stated.....	
Legal-tender notes.....	4, 263. 85	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	3, 887. 00		
	1, 250. 00		
Total.....	136, 595. 07	Total.....	136, 595. 07

Hennessey National Bank, Hennessey.

A. ESPY, *President.*

No. 6111.

GEO. E. GILMORE, *Cashier.*

Loans and discounts.....	\$64, 856. 56	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 323. 05	Surplus fund.....	400. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 145. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 588. 93	Due to trust companies and savings banks.....	
Real estate and mortg's owned by other national banks.....		Due to approved reserve agents.....	104. 85
Real estate and mortg's owned by State banks and bankers.....		Dividends unpaid.....	
Real estate and mortg's owned by approved reserve agents.....	21, 864. 35	Individual deposits.....	78, 456. 27
Internal-revenue stamps.....	4. 33	United States deposits.....	
Checks and other cash items.....	368. 31	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	1, 408. 00	Bills payable.....	
Fractional currency, nickels, cents.....	160. 11	Liabilities other than those above stated.....	
Legal-tender notes.....	2, 883. 40	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.	4, 000. 00		
	1, 250. 00		
Total.....	130, 107. 04	Total.....	130, 107. 04

OKLAHOMA.

First National Bank, Hobart.

W. F. EVANS, *President.*

No. 5954.

H. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,317.20	Capital stock paid in.....	\$25,000
Overdrafts.....	2,977.66	Surplus fund.....	2,500
U. S. bonds to secure circulation...	12,600.00	Undivided profits, less current expenses and taxes paid.....	842
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,047.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,104.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	91,916
Due from approved reserve agents.....	21,086.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,347.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	411.43	Bills payable.....	
Bills of other national banks.....	1,627.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.81	U. S. bond account.....	
Specie.....	4,106.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	132,858.98	Total.....	132,858.98

City National Bank, Hobart.

D. S. DILL, *President.*

No. 6267.

D. S. WALFINGER, *Cashier.*

Loans and discounts.....	\$41,388.11	Capital stock paid in.....	\$25,000
Overdrafts.....	4,691.44	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,290
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	630.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,720
Bank's house, furniture, and fixtures.....	5,192.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,730.42	Dividends unpaid.....	
Due from State banks and bankers.....	30.61	Individual deposits.....	49,790
Due from approved reserve agents.....	9,730.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.58	U. S. bond account.....	
Specie.....	3,779.60		
Legal-tender notes.....	6,120.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	91,112.59	Total.....	91,112.59

Farmers and Merchants' National Bank, Hobart.

A. H. BEDFORD, *President.*

No. 6358.

J. K. SPEARS, *Cashier.*

Loans and discounts.....	\$2,825.56	Capital stock paid in.....	\$12,500
Overdrafts.....	.23	Capital stock paid in not certified.....	4,800
U. S. bonds to secure circulation...	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	8
U. S. bonds on hand.....		National-bank notes outstanding.....	6,500
Premiums on U. S. bonds.....	495.62	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	3,324.47	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1,800.00	Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	10.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,683.30	Individual deposits.....	9,850
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	5,116.00	Liabilities other than those above stated.....	
Specie.....	1,401.83	U. S. bond account.....	
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	33,732.01	Total.....	33,732.01

OKLAHOMA.

Hobart National Bank, Hobart.

J. DUNLAP, *President.*

No. 5915.

F. T. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Notes and discounts.....	\$134,880.63	Capital stock paid in.....	\$25,000.00
Redrafts.....	16,466.33	Surplus fund.....	1,150.00
Bonds to secure circulation...	6,300.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	3,056.83
Bonds on hand.....		National-bank notes outstanding...	6,300.00
Premiums on U. S. bonds.....	504.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	11,862.15	Due to State banks and bankers...	17,239.85
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	24,094.78	ings banks.....	
from State banks and bankers...	2,015.83	Due to approved reserve agents...	185.83
from approved reserve agents...	11,593.28	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	137,677.25
Checks and other cash items.....	593.18	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers...	
of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	115.78	Bills payable.....	30,704.45
Interest.....	10,826.25	Liabilities other than those above	
Gold-tender notes.....	1,000.00	stated.....	50.50
Comption fund with Treas. U. S.	312.50	U. S. bond account.....	
from Treasurer U. S.....	300.00		
Total.....	221,364.71	Total.....	221,364.71

First National Bank, Kingfisher.

SEAY, *President.*

No. 5328.

GEORGE NEWER, *Cashier.*

Notes and discounts.....	\$85,416.54	Capital stock paid in.....	\$25,000.00
Redrafts.....	4,591.54	Surplus fund.....	2,500.00
Bonds to secure circulation...	10,000.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	2,353.63
Bonds on hand.....		National-bank notes outstanding...	10,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	52,824.67	Due to other national banks.....	10,000.00
Bank's house, furniture, and fixtures	1,975.00	Due to State banks and bankers...	608.15
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	3,039.04	ings banks.....	
from State banks and bankers...		Due to approved reserve agents...	
from approved reserve agents...	16,420.41	Dividends unpaid.....	
National-revenue stamps.....	24.25	Individual deposits.....	131,506.37
Checks and other cash items.....	1,783.69	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers...	
of other national banks.....	2,734.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	76.05	Bills payable.....	10,000.00
Interest.....	13,341.50	Liabilities other than those above	
Gold-tender notes.....		stated.....	758.54
Comption fund with Treas. U. S.	500.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	192,726.69	Total.....	192,726.69

Kingfisher National Bank, Kingfisher.

POTTER, *President.*

No. 5740.

E. F. WENTZ, *Cashier.*

Notes and discounts.....	\$91,220.03	Capital stock paid in.....	\$25,000.00
Redrafts.....	2,037.43	Surplus fund.....	2,500.00
Bonds to secure circulation...	6,250.00	Undivided profits, less current	
Bonds to secure deposits.....		expenses and taxes paid.....	3,355.61
Bonds on hand.....		National-bank notes outstanding...	6,250.00
Premiums on U. S. bonds.....	349.61	State-bank notes outstanding.....	
Stocks, securities, etc.....	461.69	Due to other national banks.....	
Bank's house, furniture, and fixtures	7,500.00	Due to State banks and bankers...	3,406.68
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	5,524.75	ings banks.....	
from State banks and bankers...		Due to approved reserve agents...	
from approved reserve agents...	11,419.04	Dividends unpaid.....	
National-revenue stamps.....		Individual deposits.....	99,983.00
Checks and other cash items.....	955.34	United States deposits.....	
Charges for clearing house.....	1,798.18	Deposits of U.S. disbursing officers...	
of other national banks.....	1,730.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	113.37	Bills payable.....	
Interest.....	8,323.35	Liabilities other than those above	
Gold-tender notes.....	2,500.00	stated.....	
Comption fund with Treas. U. S.	312.50	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	140,495.29	Total.....	140,495.29

OKLAHOMA.

People's National Bank, Kingfisher.

ED. HOCKADAY, *President.*

No. 5790.

J. M. SPEICE, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$102, 268. 54	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	6, 906. 23	Surplus fund.....	2, 600. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662. 50	Due to other national banks.....	
Stocks, securities, etc.....	7, 776. 42	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 225. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	15, 661. 44	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	156, 000. 00
Due from approved reserve agents..	29, 676. 48	United States deposits.....	
Internal-revenue stamps.....	32. 19	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 713. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 940. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	197. 83	U. S. bond account.....	
Specie.....	12, 637. 20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total.....	200, 196. 92	Total.....	200, 196. 92

First National Bank, Lawton.

W. C. STEVENS, *President.*

No. 5914.

O. P. M. BUTLER, *Cashier.*

Loans and discounts.....	\$60, 787. 40	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 023. 50	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	787. 50	Due to other national banks.....	
Stocks, securities, etc.....	60, 080. 09	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 461. 39	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	31, 852. 89	Dividends unpaid.....	
Due from State banks and bankers..	111. 57	Individual deposits.....	170, 000. 00
Due from approved reserve agents..	10, 396. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 489. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 230. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	258. 80	U. S. bond account.....	
Specie.....	13, 752. 50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total.....	214, 731. 36	Total.....	214, 731. 36

City National Bank, Lawton.

GEO. M. PASCHAL, *President.*

No. 5753.

F. M. ENGLISH, *Cashier.*

Loans and discounts.....	\$126, 829. 22	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	10, 371. 47	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 560. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 977. 68	Due to State banks and bankers..	4, 000. 00
Bank'g house, furniture, and fixtures	11, 176. 06	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	52, 066. 83	Dividends unpaid.....	
Due from State banks and bankers..	347. 48	Individual deposits.....	221, 000. 00
Due from approved reserve agents..	18, 812. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 409. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	204. 30	U. S. bond account.....	
Specie.....	14, 100. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	286, 115. 78	Total.....	286, 115. 78

OKLAHOMA.

First National Bank, Leger.

A. HENRY, *President.*

No. 6113.

W. C. BAKER, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$47,804.62	Capital stock paid in.....	\$25,000.00
erdrafts.....	3,151.57	Surplus fund.....	
S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,021.35
S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	492.19	Due to other national banks.....	
ocks, securities, etc.....	140.24	Due to State banks and bankers.....	
nk'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav-	
er real estate and mortg's owned		ings banks.....	
e from other national banks.....	2,595.40	Due to approved reserve agents.....	
e from State banks and bankers.....	73.99	Dividends unpaid.....	
e from approved reserve agents.....	6,443.75	Individual deposits.....	44,136.08
ernal-revenue stamps.....	33.85	United States deposits.....	
ecks and other cash items.....	620.12	Deposits of U.S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....	685.00	Bills payable.....	
ctional currency, nickels, cents.....		Liabilities other than those above	
ocie.....	302.20	stated.....	
al-tender notes.....	6,002.00	U. S. bond account.....	
emption fund with Treas. U. S.....	312.50		
e from Treasurer U. S.....			
Total.....	77,407.43	Total.....	77,407.43

Lexington National Bank, Lexington.

M. PERDUE, *President.*

No. 5462.

S. A. HAYES, *Cashier.*

ns and discounts.....	\$47,729.95	Capital stock paid in.....	\$25,000.00
rdrafts.....	1,824.31	Surplus fund.....	650.00
. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	716.89
. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
. bonds on hand.....		State-bank notes outstanding.....	
miums on U. S. bonds.....	531.25	Due to other national banks.....	
ks, securities, etc.....	1,670.85	Due to State banks and bankers.....	
g house, furniture, and fixtures	1,000.00	Due to trust companies and sav-	
r real estate and mortg's owned		ings banks.....	
from other national banks.....	2,676.16	Due to approved reserve agents.....	
from State banks and bankers.....	137.72	Dividends unpaid.....	240.00
from approved reserve agents.....	5,228.62	Individual deposits.....	39,890.60
rnal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	2,437.13	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....		Bills payable.....	5,000.00
ctional currency, nickels, cents.....	183.05	Liabilities other than those above	
ie.....	1,924.75	stated.....	
al-tender notes.....	5,528.00	U. S. bond account.....	
emption fund with Treas. U. S.....	625.00		
from Treasurer U. S.....			
Total.....	83,997.49	Total.....	83,997.49

First National Bank, Mangum.

ATHEWSON, *President.*

No. 5508.

L. S. NOBLE, *Cashier.*

s and discounts.....	\$128,374.51	Capital stock paid in.....	\$25,000.00
drafts.....	28,335.93	Surplus fund.....	20,000.00
bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,524.41
bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....		Due to other national banks.....	11,876.60
s, securities, etc.....	5,037.80	Due to State banks and bankers.....	
g house, furniture, and fixtures	7,650.00	Due to trust companies and sav-	
r real estate and mortg's owned	3,500.00	ings banks.....	
from other national banks.....	4,842.10	Due to approved reserve agents.....	
rom State banks and bankers.....	458.64	Dividends unpaid.....	
from approved reserve agents.....	5,032.94	Individual deposits.....	102,830.22
nal-revenue stamps.....	108.53	United States deposits.....	
ks and other cash items.....	448.18	Deposits of U.S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	777.00	Bills payable.....	30,000.00
ional currency, nickels, cents.....	34.60	Liabilities other than those above	
e.....	4,418.50	stated.....	
-tender notes.....	2,900.00	U. S. bond account.....	
nption fund with Treas. U. S.....	312.50		
rom Treasurer U. S.....			
Total.....	198,481.23	Total.....	198,481.23

OKLAHOMA.

Mangum National Bank, Mangum.

T. C. PHILLIPS, *President.*

No. 5811.

P. A. JANEWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,806.83	Capital stock paid in.....	\$25,000
Overdrafts.....	5,554.35	Surplus fund.....	5,000
U. S. bonds to secure circulation...	11,250.00	Undivided profits, less current expenses and taxes paid.....	1,790
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	11,514
Stocks, securities, etc.....	29.18	Due to State banks and bankers.....	38
Bank's house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	608.00	Due to approved reserve agents.....	
Due from other national banks.....	6,685.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	59,004
Due from approved reserve agents.....	1,345.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	420.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.10	U. S. bond account.....	
Specie.....	1,735.50		
Legal-tender notes.....	3,180.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,597.72	Total.....	113,597

First National Bank, Medford.

JNO. T. STEWART, *President.*

No. 5796.

T. T. GODFREY, *Cashier.*

Loans and discounts.....	\$56,946.44	Capital stock paid in.....	\$25,000
Overdrafts.....	7,326.82	Surplus fund.....	800
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,827
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,011.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,167.33	Dividends unpaid.....	
Due from State banks and bankers.....	46.66	Individual deposits.....	123,234
Due from approved reserve agents.....	20,643.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	452.75	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.11	U. S. bond account.....	
Specie.....	6,688.10		
Legal-tender notes.....	2,985.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	175,862.42	Total.....	175,862

First National Bank, Mountain View.

A. J. DUNLAP, *President.*

No. 5656.

A. E. KOBBS, *Cashier.*

Loans and discounts.....	\$102,355.09	Capital stock paid in.....	\$25,000
Overdrafts.....	4,602.11	Surplus fund.....	1,700
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,123
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,000
Stocks, securities, etc.....		Due to State banks and bankers.....	10,000
Bank's house, furniture, and fixtures.....	3,221.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,784.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,850
Due from approved reserve agents.....	7,419.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	80.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.26	U. S. bond account.....	
Specie.....	8,359.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	141,991.10	Total.....	141,990

OKLAHOMA.

First National Bank, Newkirk.

W. SMITH, *President.*

No. 5272.

H. H. SMOCK, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$75,910.81	Capital stock paid in.....	\$25,000.00
erdrafts.....	1,193.19	Surplus fund.....	5,000.00
S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	6,679.81
S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	97.79	Due to other national banks.....	
cks, securities, etc.....	3,046.97	Due to State banks and bankers.....	2,517.73
ak'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
er real estate and mortg's owned	8,000.00	ings banks.....	
e from other national banks.....	2,127.02	Due to approved reserve agents.....	
e from State banks and bankers.....		Dividends unpaid.....	
e from approved reserve agents.....	12,954.05	Individual deposits.....	85,223.92
ernal-revenue stamps.....		United States deposits.....	
cks and other cash items.....	1,261.36	Deposits of U. S. disbursing officers.....	
changes for clearing house.....		Notes and bills rediscounted.....	
s of other national banks.....	1,485.00	Bills payable.....	
ctional currency, nickels, cents.....	38.27	Liabilities other than those above	
ie.....	11,492.00	stated.....	
al-tender notes.....	500.00	U. S. bond account.....	
emption fund with Treas. U. S.....	315.00		
from Treasurer U. S.....			
Total.....	130,721.46	Total.....	130,721.46

First National Bank, Norman.

HULLUM, *President.*

No. 5248.

C. H. BESSENT, *Cashier.*

ans and discounts.....	\$158,151.55	Capital stock paid in.....	\$50,000.00
erdrafts.....	14,538.05	Surplus fund.....	11,000.00
bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,588.64
bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
bonds on hand.....	4,200.00	State-bank notes outstanding.....	
miums on U. S. bonds.....	930.46	Due to other national banks.....	3,602.72
ks, securities, etc.....	24,629.75	Due to State banks and bankers.....	1,161.28
g house, furniture, and fixtures	12,850.00	Due to trust companies and sav-	
r real estate and mortg's owned		ings banks.....	
from other national banks.....	39,376.34	Due to approved reserve agents.....	
from State banks and bankers.....	2,597.73	Dividends unpaid.....	
from approved reserve agents.....	33,652.49	Individual deposits.....	238,658.88
nal-revenue stamps.....		United States deposits.....	
ks and other cash items.....	2,772.75	Deposits of U. S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....		Bills payable.....	
ctional currency, nickels, cents.....	505.70	Liabilities other than those above	
ie.....	12,931.70	stated.....	
l-tender notes.....		U. S. bond account.....	
mption fund with Treas. U. S.....	1,875.00		
from Treasurer U. S.....			
Total.....	346,511.52	Total.....	346,511.52

Cleveland County National Bank, Norman.

VAN ZANDT, *President.*

No. 5612.

R. G. SHEETS, *Cashier.*

s and discounts.....	\$127,838.03	Capital stock paid in.....	\$40,000.00
rafts.....	10,533.57	Surplus fund.....	8,000.00
bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,554.67
bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	400.00	Due to other national banks.....	6,651.10
s, securities, etc.....		Due to State banks and bankers.....	86.50
g house, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
real estate and mortg's owned	1,487.00	ings banks.....	
rom other national banks.....	2,535.19	Due to approved reserve agents.....	
rom State banks and bankers.....		Dividends unpaid.....	84.00
rom approved reserve agents.....	28,747.52	Individual deposits.....	137,154.51
nal-revenue stamps.....	266.62	United States deposits.....	
s and other cash items.....	1,568.42	Deposits of U. S. disbursing officers.....	
anges for clearing house.....		Notes and bills rediscounted.....	
of other national banks.....	1,515.00	Bills payable.....	
onal currency, nickels, cents.....	112.88	Liabilities other than those above	
.....	4,526.55	stated.....	
tender notes.....	5,500.00	U. S. bond account.....	
mption fund with Treas. U. S.....	500.00		
om Treasurer U. S.....			
Total.....	203,530.78	Total.....	203,530.78

OKLAHOMA.

First National Bank, Okeene.

H. C. BOARDMAN, *President.*

No. 5887.

J. C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,955.59	Capital stock paid in.....	\$25,000.
Overdrafts.....	14,819.52	Surplus fund.....	575.
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	14,625.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	712.50	Due to other national banks.....	
Stocks, securities, etc.....	564.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,196.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,521.50	Dividends unpaid.....	
Due from State banks and bankers.....	10,661.84	Individual deposits.....	69,043.
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	544.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	500.
Fractional currency, nickels, cents.....	127.41	U. S. bond account.....	
Specie.....	6,789.75		
Legal-tender notes.....	870.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	119,243.80	Total.....	119,243

American National Bank, Oklahoma.

S. M. GLOYD, *President.*

No. 5716.

J. S. CORLEY, *Cashier.*

Loans and discounts.....	\$244,819.08	Capital stock paid in.....	\$100,000.
Overdrafts.....		Surplus fund.....	1,000.
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,160.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	62,977.
Stocks, securities, etc.....		Due to State banks and bankers.....	22,991.
Bank'g house, furniture, and fixtures	7,490.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	29,835.60	Dividends unpaid.....	
Due from State banks and bankers.....	623.48	Individual deposits.....	177,817.
Due from approved reserve agents.....	38,820.35	United States deposits.....	
Internal-revenue stamps.....	175.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24,890.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.66	U. S. bond account.....	
Specie.....	11,421.75		
Legal-tender notes.....	8,810.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	400,946.39	Total.....	400,946

State National Bank, Oklahoma.

E. H. COOKE, *President.*

No. 4862.

J. L. WILKINS, *Cashier.*

Loans and discounts.....	\$681,995.01	Capital stock paid in.....	\$50,000.
Overdrafts.....	25,518.28	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	90,254.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,390.
Stocks, securities, etc.....	27,111.95	Due to State banks and bankers.....	3,978.
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	43,980.52	Dividends unpaid.....	
Due from State banks and bankers.....	2,079.04	Individual deposits.....	944,514.
Due from approved reserve agents.....	187,644.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	59,449.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	793.10	U. S. bond account.....	
Specie.....	53,950.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	1,141,398.74	Total.....	1,141,394

OKLAHOMA.

Western National Bank, Oklahoma.

M. L. TURNER, *President.*

No. 5159.

F. R. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 499. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	22, 934. 40	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 352. 22
U. S. bonds to secure deposits.....	130, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63, 400. 00	Due to other national banks.....	35, 383. 25
Stocks, securities, etc.....	22, 814. 81	Due to State banks and bankers.....	49, 735. 50
Bank's house, furniture, and fixtures.....	1, 670. 00	Due to trust companies and savings banks.....	4, 285. 69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	158, 936. 13	Dividends unpaid.....	
Due from State banks and bankers.....	48, 210. 36	Individual deposits.....	505, 530. 37
Due from approved reserve agents.....	168, 914. 65	United States deposits.....	111, 000. 98
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	18, 999. 03
Checks and other cash items.....	7, 961. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	445. 16	U. S. bond account.....	
Specie.....	10, 000. 00		
Legal-tender notes.....	13, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	983, 287. 04	Total.....	983, 287. 04

First National Bank, Pawhuska.

F. SPARROW, *President.*

No. 5961.

A. N. RUBLE, *Cashier.*

Loans and discounts.....	\$36, 377. 22	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 093. 70	Surplus fund.....	700. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 608. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	568. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 485. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8. 19	Dividends unpaid.....	
Due from State banks and bankers.....	7, 482. 42	Individual deposits.....	49, 196. 15
Due from approved reserve agents.....	14, 133. 33	United States deposits.....	
Internal-revenue stamps.....	11. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 707. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50. 73	U. S. bond account.....	
Specie.....	8, 551. 40		
Legal-tender notes.....	2, 160. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	93, 004. 61	Total.....	93, 004. 61

First National Bank, Pawnee.

J. SHAPARD, *President.*

No. 5224.

S. THORNTON, *Cashier.*

Loans and discounts.....	\$145, 567. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 261. 69	Surplus fund.....	6, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 136. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 775. 00	Due to State banks and bankers.....	4, 196. 01
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3, 649. 07
Due from other national banks.....	3, 053. 95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	115, 492. 71
Due from approved reserve agents.....	9, 999. 22	United States deposits.....	
Internal-revenue stamps.....	4. 59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 547. 02	Notes and bills rediscounted.....	12, 893. 77
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239. 33	U. S. bond account.....	
Specie.....	5, 115. 30		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	206, 168. 11	Total.....	206, 168. 11

OKLAHOMA.

Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President.*

No. 5492.

ROBT. CHASTEEN, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 219. 58	Capital stock paid in.....	\$50, 00
Overdrafts.....	673. 59	Surplus fund.....	4, 50
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 671. 88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 571. 14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 172. 37	Dividends unpaid.....	2, 13
Due from State banks and bankers.....		Individual deposits.....	42, 9-
Due from approved reserve agents.....	10, 072. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	584. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 10	U. S. bond account.....	
Specie.....	5, 265. 30		
Legal-tender notes.....	1, 742. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	126, 278. 03	Total.....	126, 27

First National Bank Ponca City,

C. DE ROBERTS, *President.*

No. 5474.

E. R. PEERY, *Cash.*

Loans and discounts.....	\$131, 653. 79	Capital stock paid in.....	\$25, 00
Overdrafts.....	8, 559. 72	Surplus fund.....	15, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 70
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 176. 27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 242. 68	Dividends unpaid.....	
Due from State banks and bankers.....	370. 89	Individual deposits.....	165, 50
Due from approved reserve agents.....	10, 731. 48	United States deposits.....	
Internal-revenue stamps.....	153. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 366. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	389. 75	U. S. bond account.....	
Specie.....	12, 467. 80		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	232, 122. 48	Total.....	232, 12

Farmers' National Bank, Ponca City.

JOHN JENSEN, *President.*

No. 6061.

J. J. MCGRAW, *Cash.*

Loans and discounts.....	\$48, 164. 90	Capital stock paid in.....	\$25, 00
Overdrafts.....	748. 88	Surplus fund.....	
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 5-
U. S. bonds to secured deposits.....		National-bank notes outstanding.....	6, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 399. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 676. 62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64, 9-
Due from approved reserve agents.....	21, 781. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	312. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 340. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19. 83	U. S. bond account.....	
Specie.....	2, 104. 15		
Legal-tender notes.....	5, 032. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	100, 004. 38	Total.....	100, 00

OKLAHOMA.

First National Bank, Ralston.

I. E. THOMPSON, *President.*

No. 6232.

E. A. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37, 947. 72	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	929. 73	Surplus fund.....	.....
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	3, 451. 36
U. S. bonds on hand.....	.....	National-bank notes outstanding...	6, 250. 00
Premiums on U. S. bonds.....	585. 94	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	1, 396. 11
Bank's house, furniture, and fixtures	2, 573. 34	Due to State banks and bankers..	.....
Other real estate and mortg's owned	.....	Due to trust companies and sav-	.....
Due from other national banks.....	1, 120. 65	ings banks.....	.....
Due from State banks and bankers..	251. 21	Due to approved reserve agents..	.....
Due from approved reserve agents..	4, 080. 66	Dividends unpaid.....	.....
Internal-revenue stamps.....	.....	Individual deposits.....	27, 133. 37
Checks and other cash items.....	4, 780. 92	United States deposits.....	.....
Exchanges for clearing house.....	.....	Deposits of U.S. disbursing officers	.....
Bills of other national banks.....	110. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.	75. 67	Bills payable.....	.....
Specie.....	3, 810. 50	Liabilities other than those above	.....
Legal-tender notes.....	402. 00	stated.....	.....
Redemption fund with Treas. U. S.	312. 50	U. S. bond account.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	63, 230. 84	Total.....	63, 230. 84

First National Bank, Sayre.

J. L. THURMOND, *President.*

No. 6058.

E. K. THURMOND, *Cashier.*

Loans and discounts.....	\$33, 385. 52	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 725. 59	Surplus fund.....	.....
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	4, 302. 18
U. S. bonds on hand.....	.....	National-bank notes outstanding...	6, 500. 00
Premiums on U. S. bonds.....	560. 65	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	.....
Bank's house, furniture, and fixtures	2, 945. 75	Due to State banks and bankers..	20, 510. 06
Other real estate and mortg's owned	.....	Due to trust companies and sav-	.....
Due from other national banks.....	39, 429. 97	ings banks.....	.....
Due from State banks and bankers..	.....	Due to approved reserve agents..	.....
Due from approved reserve agents..	6, 563. 43	Dividends unpaid.....	.....
Internal-revenue stamps.....	.....	Individual deposits.....	40, 323. 73
Checks and other cash items.....	15. 30	United States deposits.....	.....
Exchanges for clearing house.....	.....	Deposits of U.S. disbursing officers	.....
Bills of other national banks.....	970. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.	12. 66	Bills payable.....	.....
Specie.....	3, 002. 10	Liabilities other than those above	.....
Legal-tender notes.....	1, 200. 00	stated.....	.....
Redemption fund with Treas. U. S.	325. 00	U. S. bond account.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	96, 635. 97	Total.....	96, 635. 97

First National Bank, Shawnee.

H. MAXEY, *President.*

No. 5095.

J. H. MAXEY, JR., *Cashier.*

Loans and discounts.....	\$293, 395. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19, 093. 45	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	1, 524. 78
U. S. bonds on hand.....	.....	National-bank notes outstanding...	25, 000. 00
Premiums on U. S. bonds.....	1, 481. 48	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	4, 711. 06	Due to other national banks.....	31, 787. 45
Bank's house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers..	1, 160. 76
Other real estate and mortg's owned	.....	Due to trust companies and sav-	.....
Due from other national banks.....	12, 157. 07	ings banks.....	.....
Due from State banks and bankers..	7, 833. 61	Due to approved reserve agents..	.....
Due from approved reserve agents..	19, 263. 46	Dividends unpaid.....	.....
Internal-revenue stamps.....	.....	Individual deposits.....	266, 841. 54
Checks and other cash items.....	2, 337. 01	United States deposits.....	.....
Exchanges for clearing house.....	10, 817. 00	Deposits of U.S. disbursing officers	.....
Bills of other national banks.....	500. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.	5, 121. 57	Bills payable.....	.....
Specie.....	8, 168. 00	Liabilities other than those above	.....
Legal-tender notes.....	5, 185. 00	stated.....	.....
Redemption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	436, 314. 53	Total.....	436, 314. 53

OKLAHOMA.

Oklahoma National Bank, Shawnee.

W. S. SEARCH, *President.*

No. 5875.

F. B. REED, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$201, 117. 39	Capital stock paid in.....	\$50, 00
Overdrafts.....	3, 675. 89	Surplus fund.....	3, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	843. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	9, 66
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20, 437. 65	Dividends unpaid.....	
Due from State banks and bankers.....	450. 53	Individual deposits.....	190, 37
Due from approved reserve agents.....	9, 923. 10	United States deposits.....	
Internal-revenue stamps.....	45. 39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 980. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179. 80	U. S. bond account.....	
Specie.....	10, 028. 20		
Legal-tender notes.....	4, 769. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	276, 275. 97	Total.....	276, 27

Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.*

No. 5115.

H. T. PEDIGO, *Cash.*

Loans and discounts.....	\$361, 851. 83	Capital stock paid in.....	\$50, 00
Overdrafts.....	41, 980. 45	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	80, 09
Stocks, securities, etc.....		Due to State banks and bankers..	21, 57
Bank's house, furniture, and fixtures	14, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 762. 73	Dividends unpaid.....	
Due from State banks and bankers.....	1, 174. 05	Individual deposits.....	305, 35
Due from approved reserve agents.....	26, 068. 26	United States deposits.....	
Internal-revenue stamps.....	195. 54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 388. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 775. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	815. 29	U. S. bond account.....	
Specie.....	8, 860. 00		
Legal-tender notes.....	9, 230. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	534, 101. 74	Total.....	534, 10

First National Bank, Stillwater.

S. F. SWINFORD, *President.*

No. 5206.

W. E. HODGES, *Cash.*

Loans and discounts.....	\$172, 197. 72	Capital stock paid in.....	\$50, 000
Overdrafts.....	5, 613. 85	Surplus fund.....	6, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 072
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 046. 86	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	40, 949
Bank's house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23, 016. 28	Dividends unpaid.....	
Due from State banks and bankers.....	948. 96	Individual deposits.....	176, 798
Due from approved reserve agents.....	57, 751. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 412. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202. 48	U. S. bond account.....	
Specie.....	12, 006. 05		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	293, 321. 72	Total.....	293, 321

OKLAHOMA.

National Bank of Commerce, Stillwater.

FRANK J. WIKOFF, *President.*

No. 5436.

C. A. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,723.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	625.12	Surplus fund.....	1,900.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	420.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	185.02	Due to State banks and bankers.....	27,518.52
Bank's house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,456.56	Dividends unpaid.....	
Due from State banks and bankers.....	2,500.00	Individual deposits.....	34,109.93
Due from approved reserve agents.....	8,379.96	United States deposits.....	
Internal-revenue stamps.....	9.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	209.23	Notes and bills rediscounted.....	
Changes for clearing house.....	190.00	Bills payable.....	
Due from other national banks.....	1,250.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	12.49	U. S. bond account.....	
Legal-tender notes.....	4,402.40		
Redemption fund with Treas. U. S.....	3,055.00		
Due from Treasurer U. S.....	1,250.00		
Total.....	113,949.10	Total.....	113,949.10

Stillwater National Bank, Stillwater.

W. KEISER, *President.*

No. 5347.

E. E. GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,906.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,546.01	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	890.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	372.86
Stocks, securities, etc.....	1,358.09	Due to State banks and bankers.....	1,551.59
Bank's house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,523.31	Due to approved reserve agents.....	
Due from other national banks.....	7,614.08	Dividends unpaid.....	
Due from State banks and bankers.....	88.06	Individual deposits.....	63,064.85
Due from approved reserve agents.....	5,169.25	United States deposits.....	
Internal-revenue stamps.....	59.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	202.51	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	1,500.00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	117.71	U. S. bond account.....	
Legal-tender notes.....	6,119.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,250.00		
Total.....	118,879.52	Total.....	118,879.52

First National Bank, Stroud.

J. JOHNSON, *President.*

No. 6306.

E. H. EMMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,070.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,282.04	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	661.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	511.88	Due to other national banks.....	2,037.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,374.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	9,869.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57,753.19
Due from approved reserve agents.....	4,720.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	511.51	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....		Liabilities other than those above stated.....	
National currency, nickels, cents.....	144.36	U. S. bond account.....	
Legal-tender notes.....	2,037.25		
Redemption fund with Treas. U. S.....	1,605.00		
Due from Treasurer U. S.....	325.00		
Total.....	91,952.20	Total.....	91,952.20

OKLAHOMA.

First National Bank, Tecumseh.

S. CLAY, *President.*

No. 5378.

JNO. W. LEWIS, *Cas.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,489.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,939.20	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	1,400.00
Stocks, securities, etc.....	2,440.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,184.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	112,000.00
Due from approved reserve agents.....	11,638.07	United States deposits.....	
Internal-revenue stamps.....	5.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	716.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.14	U. S. bond account.....	
Specie.....	8,994.65		
Legal-tender notes.....	10,082.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	168,755.75	Total	168,755.75

First National Bank, Wakita.

C. E. WETMORE, *President.*

No. 5982.

H. A. BULL, *Cas.*

Loans and discounts.....	\$55,444.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,697.08	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,560.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,263.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,000.00
Due from approved reserve agents.....	10,470.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	143.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.13	U. S. bond account.....	
Specie.....	5,184.85		
Legal-tender notes.....	1,160.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total	95,594.26	Total	95,594.26

First National Bank, Watonga.

W. R. KELLY, *President.*

No. 5804.

CHAS. H. NASH, *Cas.*

Loans and discounts.....	\$47,671.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,243.01	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	6,600.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	637.50	Due to other national banks.....	4,000.00
Stocks, securities, etc.....	1,982.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,578.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,507.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,000.00
Due from approved reserve agents.....	22,589.81	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,182.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.81	U. S. bond account.....	
Specie.....	8,327.65		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	108,293.30	Total	108,293.30

OKLAHOMA.

First National Bank, Weatherford.

W. WALTERS, *President.*

No. 5352.

C. A. GALLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65, 059. 43	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	35, 008. 75	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 827. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	427. 84	Due to other national banks.....	
Stocks, securities, etc.....	3, 644. 00	Due to State banks and bankers.....	12, 912. 09
Bank's house, furniture, and fixtures.....	11, 800. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19, 998. 60	Dividends unpaid.....	
Due from State banks and bankers.....	270. 14	Individual deposits.....	116, 424. 98
Due from approved reserve agents.....	13, 119. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 264. 17	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Checks of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 31	U. S. bond account.....	
Legal-tender notes.....	4, 950. 50		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	500. 00		
Total	172, 164. 22	Total	172, 164. 22

National Exchange Bank, Weatherford.

B. KEE, *President.*

No. 5758.

O. H. CAFKY, *Cashier.*

Loans and discounts.....	\$67, 076. 14	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	923. 39	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 274. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	1, 829. 83
Stocks, securities, etc.....		Due to State banks and bankers.....	53, 912. 49
Bank's house, furniture, and fixtures.....	2, 256. 22	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15, 912. 53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75, 858. 28
Due from approved reserve agents.....	59, 072. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	251. 46	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Checks of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98. 88	U. S. bond account.....	
Legal-tender notes.....	13, 258. 85		
Redemption fund with Treas. U. S.....	700. 00		
Due from Treasurer U. S.....	625. 00		
Total	176, 375. 05	Total	176, 375. 05

First National Bank, Woodward.

A. STINE, *President.*

No. 5575.

L. L. STINE, *Cashier.*

Loans and discounts.....	\$63, 328. 52	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	318. 21	Surplus fund.....	875. 70
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 355. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	292. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 398. 50	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	3, 334. 50	Due to approved reserve agents.....	
Due from other national banks.....	22, 499. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80, 986. 83
Due from approved reserve agents.....	10, 418. 31	United States deposits.....	
Internal-revenue stamps.....	35. 44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	269. 45	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Checks of other national banks.....	3, 242. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 11	U. S. bond account.....	
Legal-tender notes.....	4, 118. 60		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....	325. 00		
Total	117, 718. 33	Total	117, 718. 33

OKLAHOMA.

First National Bank, Yukon.

D. W. HOGAN, *President*.

No. 6159.

D. B. PHILLIPS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$89,193.60	Capital stock paid in.....	\$25,
Overdrafts.....	8,444.42	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,
U. S. bonds on hand.....		National-bank notes outstanding.	6,
Premiums on U. S. bonds.....	570.31	State-bank notes outstanding.....	
Stocks, securities, etc.....	512.40	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,200.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks....	13,180.15	ings banks.....	
Due from State banks and bankers.	8,655.99	Due to approved reserve agents..	
Due from approved reserve agents.	16,365.60	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	127,
Checks and other cash items.....	3,901.88	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	1,755.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	80.17	Bills payable.....	
Specie.....	5,851.45	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
Redemption fund with Treas. U. S.	312.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	162,973.47	Total.....	162,

OREGON.

First National Bank, Albany.

FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$327, 654. 44	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	14, 263. 14	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 205. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	982. 22
Checks, securities, etc.....	108, 525. 20	Due to State banks and bankers.....	19, 462. 94
Real estate, furniture, and fixtures.....	15, 500. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	7, 144. 69	Due to approved reserve agents.....	
From other national banks.....	2, 830. 13	Dividends unpaid.....	
From State banks and bankers.....	12, 139. 68	Individual deposits.....	544, 350. 04
From approved reserve agents.....	141, 477. 58	United States deposits.....	
Internal-revenue stamps.....	30. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	434. 03	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
From other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	56. 68	U. S. bond account.....	
State tender notes.....	32, 644. 95		
Redemption fund with Treas. U. S.....	1, 000. 00		
From Treasurer U. S.....			
Total	684, 700. 80	Total	684, 700. 80

Arlington National Bank, Arlington.

FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Checks and discounts.....	\$169, 486. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 913. 95	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 527. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	567. 00	Due to other national banks.....	9, 859. 74
Checks, securities, etc.....	7, 790. 57	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	5, 300. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	17, 739. 50	Due to approved reserve agents.....	
From other national banks.....	49, 993. 76	Dividends unpaid.....	
From State banks and bankers.....	38, 715. 76	Individual deposits.....	242, 662. 54
From approved reserve agents.....	295. 00	United States deposits.....	
Internal-revenue stamps.....	1, 302. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
From other national banks.....		Liabilities other than those above stated.....	
National currency, nickels, cents.....	13, 563. 00	U. S. bond account.....	
State tender notes.....	1, 757. 00		
Redemption fund with Treas. U. S.....	625. 00		
From Treasurer U. S.....			
Total	330, 549. 49	Total	330, 549. 49

First National Bank, Ashland.

SHERWIN, *President.*

No. 5747.

A. MCCALLEN, *Cashier.*

Checks and discounts.....	\$48, 461. 19	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	800. 50	Surplus fund.....	
U. S. bonds to secure circulation.....	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 610. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480. 00	Due to other national banks.....	
Checks, securities, etc.....	26, 436. 49	Due to State banks and bankers.....	276. 68
Real estate, furniture, and fixtures.....	5, 894. 85	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
From other national banks.....	1, 702. 27	Dividends unpaid.....	
From State banks and bankers.....	5, 866. 84	Individual deposits.....	82, 426. 04
From approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	766. 71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
From other national banks.....	450. 00	Liabilities other than those above stated.....	
National currency, nickels, cents.....	8. 27	U. S. bond account.....	
State tender notes.....	13, 954. 60		
Redemption fund with Treas. U. S.....	91. 00		
From Treasurer U. S.....	400. 00		
Total	113, 312. 72	Total	113, 312. 72

OREGON.

First National Bank, Astoria.

JACOB KAMM, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303, 447. 52	Capital stock paid in.....	\$50, 000
Overdrafts.....	555. 03	Surplus fund.....	25, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	35, 067
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	121, 105. 49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 160. 45	Due to approved reserve agents.....	
Due from other national banks.....	3, 400. 14	Dividends unpaid.....	
Due from State banks and bankers.....	56, 159. 68	Individual deposits.....	654, 317
Due from approved reserve agents.....	148, 300. 68	United States deposits.....	
Internal-revenue stamps.....	106. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 28	U. S. bond account.....	
Specie.....	124, 300. 00		
Legal-tender notes.....	55. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	776, 884. 62	Total.....	776, 884

Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Loans and discounts.....	\$194, 810. 31	Capital stock paid in.....	\$50, 000
Overdrafts.....	2, 631. 96	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 612
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	45, 815. 63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 833. 01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 955. 00	Due to approved reserve agents.....	
Due from other national banks.....	4. 27	Dividends unpaid.....	
Due from State banks and bankers.....	9, 402. 07	Individual deposits.....	461, 894
Due from approved reserve agents.....	195, 437. 75	United States deposits.....	
Internal-revenue stamps.....	372. 02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 509. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	719. 94	U. S. bond account.....	
Specie.....	57, 308. 50		
Legal-tender notes.....	2, 100. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	539, 509. 70	Total.....	539, 509

First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$105, 497. 10	Capital stock paid in.....	\$50, 000
Overdrafts.....	7, 228. 55	Surplus fund.....	3, 500
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 326
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	183. 75	Due to State banks and bankers.....	917
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 076. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 484. 36	Dividends unpaid.....	
Due from State banks and bankers.....	55, 474. 43	Individual deposits.....	140, 201
Due from approved reserve agents.....	8, 862. 25	United States deposits.....	
Internal-revenue stamps.....	149. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 64	U. S. bond account.....	
Specie.....	12, 267. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	208, 445. 13	Total.....	208, 445

OREGON.

First National Bank, Baker City.

EVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Resources.		Liabilities.	
Cash and discounts.....	\$404, 127. 41	Capital stock paid in.....	\$75, 000. 00
Order drafts.....	26, 611. 63	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	116, 274. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 750. 00
U. S. bonds on hand.....	250, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 325. 00	Due to other national banks.....	4, 441. 80
Stocks, securities, etc.....	44, 700. 08	Due to State banks and bankers..	2, 411. 73
Bank's house, furniture, and fixtures	12, 907. 35	Due to trust companies and savings banks.....	
Real estate and mortg's owned	2, 900. 00	Due to approved reserve agents.....	
From other national banks.....	53, 310. 18	Dividends unpaid.....	
From State banks and bankers.....	180, 402. 21	Individual deposits.....	1, 079, 120. 02
From approved reserve agents.....	196, 772. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 573. 03	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Of other national banks.....	3, 030. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114. 48	U. S. bond account.....	
Gold coin.....	59, 380. 00		
Gold-tender notes.....	6, 600. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
From Treasurer U. S.....	3, 745. 00		
Total	1, 341, 998. 54	Total	1, 341, 998. 54

First National Bank, Burns.

N. D. DALY, *President.*

No. 6295.

N. U. CARPENTER, *Cashier.*

Cash and discounts.....	\$65, 960. 40	Capital stock paid in.....	\$25, 000. 00
Order drafts.....	976. 17	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531. 25	Due to other national banks.....	296. 79
Stocks, securities, etc.....	3, 496. 16	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 224. 10	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
From other national banks.....	1, 236. 68	Dividends unpaid.....	
From State banks and bankers.....	267. 82	Individual deposits.....	72, 896. 43
From approved reserve agents.....	14, 570. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	681. 90	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Of other national banks.....		Liabilities other than those above stated.....	50. 00
Fractional currency, nickels, cents.....	20. 15	U. S. bond account.....	
Gold coin.....	8, 145. 40		
Gold-tender notes.....	820. 00		
Redemption fund with Treas. U. S.....	312. 50		
From Treasurer U. S.....			
Total	104, 493. 22	Total	104, 493. 22

First National Bank, Corvallis.

WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Cash and discounts.....	\$105, 230. 35	Capital stock paid in.....	\$50, 000. 00
Order drafts.....	3, 610. 31	Surplus fund.....	7, 600. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 323. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32. 25	Due to other national banks.....	2, 979. 15
Stocks, securities, etc.....	26, 898. 01	Due to State banks and bankers..	1, 789. 79
Bank's house, furniture, and fixtures	21, 558. 38	Due to trust companies and savings banks.....	
Real estate and mortg's owned	3, 137. 44	Due to approved reserve agents.....	
From other national banks.....	92, 908. 93	Dividends unpaid.....	50. 00
From State banks and bankers.....	6, 568. 60	Individual deposits.....	358, 885. 06
From approved reserve agents.....	124, 957. 30	United States deposits.....	
Internal-revenue stamps.....	340. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 232. 65	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Of other national banks.....	130. 00	Liabilities other than those above stated.....	4, 431. 17
Fractional currency, nickels, cents.....	98. 64	U. S. bond account.....	
Gold coin.....	33, 345. 55		
Gold-tender notes.....	110. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
From Treasurer U. S.....			
Total	478, 058. 41	Total	478, 058. 41

OREGON.

First National Bank, Cottage Grove.

DARWIN BBISTOW, *President.*

No. 5642.

HERBERT EAKIN, *Cash*

Resources.		Liabilities.	
Loans and discounts.....	\$24,370.53	Capital stock paid in.....	\$25,000
Overdrafts.....	5,827.27	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,361
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.60	Due to other national banks.....	
Stocks, securities, etc.....	7,211.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	19
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,787.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	121,030
Due from approved reserve agents.....	88,581.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	151.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.07	U. S. bond account.....	
Specie.....	8,404.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	162,102.76	Total.....	162,100

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cash*

Loans and discounts.....	\$122,872.95	Capital stock paid in.....	\$50,000
Overdrafts.....	1,281.86	Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,600
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	858.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,818.46	Dividends unpaid.....	
Due from State banks and bankers.....	1,352.64	Individual deposits.....	129,000
Due from approved reserve agents.....	40,711.69	United States deposits.....	
Internal-revenue stamps.....	11.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	206.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.65	U. S. bond account.....	
Specie.....	9,029.00		
Legal-tender notes.....	20.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	204,254.46	Total.....	204,200

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

P. E. SNODGRASS, *Cash*

Loans and discounts.....	\$305,234.23	Capital stock paid in.....	\$50,000
Overdrafts.....	6,170.08	Surplus fund.....	50,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....	51,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,700
Stocks, securities, etc.....	38,731.07	Due to State banks and bankers.....	3,700
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,263.04	Due to approved reserve agents.....	
Due from other national banks.....	7,843.10	Dividends unpaid.....	
Due from State banks and bankers.....	7,909.18	Individual deposits.....	709,700
Due from approved reserve agents.....	329,593.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,919.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.29	U. S. bond account.....	
Specie.....	65,510.00		
Legal-tender notes.....	3,280.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	855,295.64	Total.....	855,200

OREGON.

First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President*.

No. 4168.

H. L. GILKEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$184,282.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,104.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,077.69
Bank's house, furniture, and fixtures.....	10,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,850.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,885.00	Individual deposits.....	234,086.75
Due from approved reserve agents.....	72,092.44	United States deposits.....	
Internal-revenue stamps.....	162.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,576.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.90	U. S. bond account.....	
Legal-tender notes.....	12,924.75		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	310,269.04	Total	310,269.04

First National Bank, Heppner.

A. RHEA, *President*.

No. 3774.

GEORGE CONSER, *Cashier*.

Loans and discounts.....	\$340,092.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,798.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,718.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....	15,260.15	Due to State banks and bankers.....	8,861.88
Bank's house, furniture, and fixtures.....	3,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,331.57	Dividends unpaid.....	
Due from State banks and bankers.....	22,351.99	Individual deposits.....	478,920.82
Due from approved reserve agents.....	97,474.84	United States deposits.....	
Internal-revenue stamps.....	311.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.54	U. S. bond account.....	
Legal-tender notes.....	34,001.00		
Redemption fund with Treas. U. S.....	27,641.00		
Due from Treasurer U. S.....	625.00		
Total	587,001.01	Total	587,001.01

Independence National Bank, Independence.

HIRSCHBERG, *President*.

No. 3979.

C. W. IRVINE, *Cashier*.

Loans and discounts.....	\$108,212.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,566.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	457.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30.59
Stocks, securities, etc.....	2,161.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,932.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,144.00
Due from State banks and bankers.....	23,542.05	Individual deposits.....	171,035.96
Due from approved reserve agents.....	24,376.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,191.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.38	U. S. bond account.....	
Legal-tender notes.....	28,538.80		
Redemption fund with Treas. U. S.....	15.00		
Due from Treasurer U. S.....	625.00		
Total	245,168.32	Total	245,168.32

OREGON.

Farmers and Traders' National Bank, La Grande.

JOSEPH PALMER, *President*.

No. 4452.

J. W. SCRIBER, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$174, 183. 93	Capital stock paid in.....	\$60, 00
Overdrafts.....	11, 256. 73	Surplus fund.....	11, 50
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 25
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 380. 39	Due to State banks and bankers..	22, 73
Bank's house, furniture, and fixtures	14, 917. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11, 260. 22	Due to approved reserve agents.....	
Due from other national banks....	3, 915. 40	Dividends unpaid.....	4
Due from State banks and bankers..	5, 673. 94	Individual deposits.....	194, 04
Due from approved reserve agents	31, 200. 76	United States deposits.....	
Internal-revenue stamps.....	260. 36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 542. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	102. 85	U. S. bond account.....	
Specie.....	21, 968. 20		
Legal-tender notes.....	700. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total.....	303, 977. 45	Total.....	303, 97

La Grande National Bank, La Grande.

R. SMITH, *President*.

No. 3655.

J. M. CHURCH, *Cash*.

Loans and discounts.....	\$380, 679. 34	Capital stock paid in.....	\$60, 00
Overdrafts.....	11, 417. 08	Surplus fund.....	12, 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 14
Stocks, securities, etc.....	10, 356. 64	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16, 847. 42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	32, 974. 26	Dividends unpaid.....	
Due from State banks and bankers..	6, 836. 44	Individual deposits.....	497, 20
Due from approved reserve agents.	95, 579. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	309. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	40. 85	U. S. bond account.....	
Specie.....	26, 389. 45		
Legal-tender notes.....	3, 525. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total.....	601, 154. 70	Total.....	601, 15

First National Bank, McMinnville.

JACOB WORTMAN, *President*.

No. 3399.

JNO. WORTMAN, *Cash*.

Loans and discounts.....	\$167, 374. 77	Capital stock paid in.....	\$50, 00
Overdrafts.....	5, 597. 27	Surplus fund.....	10, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	36, 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	258. 20	Due to State banks and bankers..	12, 00
Bank's house, furniture, and fixtures	16, 521. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 813. 93	Due to approved reserve agents.....	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers..	18, 100. 71	Individual deposits.....	252, 10
Due from approved reserve agents.	134, 735. 31	United States deposits.....	
Internal-revenue stamps.....	208. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	248. 19	U. S. bond account.....	
Specie.....	15, 185. 60		
Legal-tender notes.....	227. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	373, 396. 01	Total.....	373, 39

OREGON.

McMinnville National Bank, McMinnville.

E. C. LAUGHLIN, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$164,870.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,412.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,739.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53,833.45	Due to State banks and bankers.....	380.15
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	4,669.03	Dividends unpaid.....	50.00
Due from approved reserve agents.....	65,152.20	Individual deposits.....	245,272.73
Internal-revenue stamps.....	90.00	United States deposits.....	
Checks and other cash items.....	424.09	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....	190.00	Bills payable.....	
Fractional currency, nickels, cents.....	71.19	Liabilities other than those above stated.....	
Legal-tender notes.....	23,575.15	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	154.00		
	2,500.00		
Total.....	380,442.68	Total.....	380,442.68

First National Bank, Ontario.

E. D. DALY, *President.*

No. 5822.

E. H. TEST, *Cashier.*

Checks and discounts.....	\$88,649.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,644.65	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,551.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	342.36
Stocks, securities, etc.....	7,536.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,660.38	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	4,956.01	Dividends unpaid.....	
Due from approved reserve agents.....	10,373.02	Individual deposits.....	129,071.17
Internal-revenue stamps.....	19,441.96	United States deposits.....	
Checks and other cash items.....	797.21	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Deposits of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	45.70	Liabilities other than those above stated.....	
Legal-tender notes.....	5,576.50	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	5,065.00		
	312.50		
Total.....	164,715.46	Total.....	164,715.46

First National Bank, Pendleton.

J. ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Checks and discounts.....	\$541,783.52	Capital stock paid in.....	\$70,000.00
Overdrafts.....	27,990.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	74,517.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,300.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41,753.32
Stocks, securities, etc.....	168.80	Due to State banks and bankers.....	1,650.68
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	14,232.64	Dividends unpaid.....	
Due from approved reserve agents.....	2,718.48	Individual deposits.....	576,626.10
Internal-revenue stamps.....	39,288.73	United States deposits.....	
Checks and other cash items.....	804.50	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....	314.48	Notes and bills rediscounted.....	
Deposits of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	3,000.00	Liabilities other than those above stated.....	
Legal-tender notes.....	367.18	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	115,677.95		
	3,500.00		
Total.....	837,847.24	Total.....	837,847.24

OREGON.

First National Bank, Portland.

H. W. CORBETT, *President.*

No. 1553.

J. W. NEWKIRK, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 087, 723. 63	Capital stock paid in.....	\$500,
Overdrafts.....	186, 312. 78	Surplus fund.....	100,
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	677,
U. S. bonds to secure deposits.....	800, 000. 00	National-bank notes outstanding.....	500,
U. S. bonds on hand.....	9, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 151,
Stocks, securities, etc.....	2, 666, 261. 02	Due to State banks and bankers..	539,
Bank'ghouse, furniture, and fixtures	91, 864. 98	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	17, 757. 98	Due to approved reserve agents..	
Due from other national banks.....	282, 007. 30	Dividends unpaid.....	
Due from State banks and bankers..	130, 038. 88	Individual deposits.....	4, 430,
Due from approved reserve agents..	696, 147. 88	Certified checks.....	11,
Internal-revenue stamps.....		United States deposits.....	205,
Checks and other cash items.....	8, 459. 19	Deposits of U.S. disbursing officers..	539,
Exchanges for clearing house.....	173, 743. 44	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 100. 00	Bills payable.....	
Fractional currency, nickels, cents..	3, 375. 56	Liabilities other than those above stated.....	
Specie.....	960, 241. 35	U. S. bond account.....	
Legal-tender notes.....	10, 765. 00		
Redemption fund with Treas. U. S..	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	8, 654, 298. 99	Total.....	8, 654,

Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.*

No. 3402.

Loans and discounts.....	\$355, 957. 16	Capital stock paid in.....	\$100,
Overdrafts.....	955. 07	Surplus fund.....	20,
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	30,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906. 25	Due to other national banks.....	2,
Stocks, securities, etc.....	62, 504. 50	Due to State banks and bankers..	31,
Bank'ghouse, furniture, and fixtures	130, 556. 00	Due to trust companies and sav- ings banks.....	83,
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	44, 072. 63	Dividends unpaid.....	
Due from State banks and bankers..	16, 407. 53	Individual deposits.....	680,
Due from approved reserve agents..	163, 798. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 845. 44	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	919. 45	U. S. bond account.....	
Specie.....	156, 490. 90		
Legal-tender notes.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	972, 663. 47	Total.....	972,

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *C*

Loans and discounts.....	\$1, 161, 975. 18	Capital stock paid in.....	\$250,
Overdrafts.....	60, 528. 72	Surplus fund.....	50,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40,
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	50,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	277,
Stocks, securities, etc.....	264, 585. 44	Due to State banks and bankers..	297,
Bank'ghouse, furniture, and fixtures	7, 500. 00	Due to trust companies and sav- ings banks.....	31,
Other real estate and mortg's owned	55, 131. 30	Due to approved reserve agents..	
Due from other national banks.....	82, 737. 64	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	1, 707,
Due from approved reserve agents..	537, 438. 54	Certified checks.....	168,
Internal-revenue stamps.....	1, 000. 00	United States deposits.....	30,
Checks and other cash items.....	41, 498. 98	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	29, 975. 55	Notes and bills rediscounted.....	
Bills of other national banks.....	955. 00	Bills payable.....	
Fractional currency, nickels, cents..	565. 04	Liabilities other than those above stated.....	
Specie.....	373, 484. 15	U. S. bond account.....	
Legal-tender notes.....	16, 823. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 904, 698. 54	Total.....	2, 904,

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1093

OREGON.

United States National Bank, Portland.

LEER WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Checks and discounts	\$493, 148. 24	Capital stock paid in	\$250, 000. 00
Bank drafts	18, 581. 89	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	30, 962. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	1, 800. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	22, 523. 65
Stocks, securities, etc.	301, 692. 40	Due to State banks and bankers	83, 534. 69
Real estate, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks .....	.....
Real estate and mortg's owned	37, 246. 34	Due to approved reserve agents .....	.....
Deposits from other national banks	196, 038. 11	Dividends unpaid .....	.....
Deposits from State banks and bankers	18, 001. 43	Individual deposits	979, 244. 78
Deposits from approved reserve agents	134, 624. 54	Certified checks	3, 725. 93
Internal-revenue stamps .....	.....	United States deposits .....	.....
Checks and other cash items	2, 424. 07	Deposits of U. S. disbursing officers .....	.....
Charges for clearing house	7, 995. 85	Notes and bills rediscounted .....	.....
Deposits of other national banks	1, 280. 00	Bills payable .....	.....
Fractional currency, nickels, cents	45. 40	Liabilities other than those above stated .....	.....
Post-tender notes	171, 372. 20	U. S. bond account .....	.....
Redemption fund with Treas. U. S.	1 241. 00	.....	.....
Deposits from Treasurer U. S.	2, 500. 00	.....	.....
Total	1, 439, 991. 47	Total	1, 439, 991. 47

First National Bank, Prineville.

ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Checks and discounts	\$142, 941. 62	Capital stock paid in	\$50, 000. 00
Bank drafts	7, 149. 98	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	18, 372. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	6, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	5, 400. 50	Due to State banks and bankers .....	.....
Real estate, furniture, and fixtures	5, 500. 00	Due to trust companies and savings banks .....	.....
Real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Deposits from other national banks	82, 100. 02	Dividends unpaid .....	.....
Deposits from State banks and bankers	36, 952. 59	Individual deposits	263, 395. 06
Deposits from approved reserve agents	35, 303. 27	United States deposits .....	.....
Internal-revenue stamps	149. 74	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	356. 60	Notes and bills rediscounted .....	.....
Charges for clearing house .....	.....	Bills payable .....	.....
Deposits of other national banks	500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	3. 68	U. S. bond account .....	.....
Post-tender notes	17, 535. 00	.....	.....
Redemption fund with Treas. U. S.	1, 500. 00	.....	.....
Deposits from Treasurer U. S.	625. 00	.....	.....
Total	348, 518. 00	Total	348, 518. 00

First National Bank, Roseburg.

SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Checks and discounts	\$336, 188. 23	Capital stock paid in	\$50, 000. 00
Bank drafts	60, 687. 56	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 451. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	5, 460. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8, 551. 15
Stocks, securities, etc.	17, 813. 54	Due to State banks and bankers	3, 315. 04
Real estate, furniture, and fixtures .....	.....	Due to trust companies and savings banks	140. 08
Real estate and mortg's owned	6, 132. 39	Due to approved reserve agents .....	.....
Deposits from other national banks	6, 682. 83	Dividends unpaid .....	.....
Deposits from State banks and bankers	64, 167. 66	Individual deposits	448, 228. 60
Deposits from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps	1, 252. 99	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Charges for clearing house .....	.....	Bills payable .....	.....
Deposits of other national banks	2, 400. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	26. 09	U. S. bond account .....	.....
Post-tender notes	16, 495. 00	.....	.....
Redemption fund with Treas. U. S.	4, 175. 00	.....	.....
Deposits from Treasurer U. S.	625. 00	.....	.....
Total	529, 146. 29	Total	529, 146. 29

OREGON.

Capital National Bank, Salem.

J. H. ALBERT, *President.*

No. 3405.

JOS. H. ALBERT, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,394.16	Capital stock paid in.....	\$75,000
Overdrafts.....	21,348.98	Surplus fund.....	5,000
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,478
U. S. bonds to secure deposits.....	660.00	National-bank notes outstanding.....	19,000
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,579.29	Due to other national banks.....	
Stocks, securities, etc.....	24,497.26	Due to State banks and bankers.....	4,878
Bank's house, furniture, and fixtures	26,407.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,003.56	Due to approved reserve agents.....	
Due from other national banks.....	5,308.18	Dividends unpaid.....	8
Due from State banks and bankers.....	21,808.03	Individual deposits.....	268,628
Due from approved reserve agents.....	151.17	United States deposits.....	
Internal-revenue stamps.....	7,245.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,620.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32.30	Bills payable.....	
Bills of other national banks.....	36,000.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,000.00	U. S. bond account.....	
Specie.....	950.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	376,056.52	Total.....	376,058

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

MAX F. VOGT, *Cash.*

Loans and discounts.....	\$201,227.88	Capital stock paid in.....	\$50,000
Overdrafts.....	21,133.89	Surplus fund.....	50,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,078
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,867.27	Due to other national banks.....	5,838
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	5,798
Bank's house, furniture, and fixtures	2,138.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	35.00	Due to approved reserve agents.....	
Due from other national banks.....	10,446.18	Dividends unpaid.....	
Due from State banks and bankers.....	208,420.40	Individual deposits.....	358,498
Due from approved reserve agents.....	602.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	54.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,012.10	Bills payable.....	
Bills of other national banks.....	2,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.00	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	491,697.20	Total.....	491,698

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WM. WRIGHT, *Cash.*

Loans and discounts.....	\$92,846.70	Capital stock paid in.....	\$50,000
Overdrafts.....		Surplus fund.....	10,000
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	5,148
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,688
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,295.94	Due to other national banks.....	8
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	265.01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,971.93	Due to approved reserve agents.....	
Due from other national banks.....	2,680.52	Dividends unpaid.....	
Due from State banks and bankers.....	80,108.33	Individual deposits.....	165,048
Due from approved reserve agents.....	350.00	United States deposits.....	
Internal-revenue stamps.....	229.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	240.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9.20	Bills payable.....	
Bills of other national banks.....	18,953.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.00	U. S. bond account.....	
Specie.....	640.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	243,705.55	Total.....	243,748

PENNSYLVANIA.

First National Bank of Beaver Springs, Adamsburg.

A. A. ULSH, *President.*

No. 5777.

K. C. WALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,461.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,251.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,718.75	Due to other national banks.....	9,562.65
Stocks, securities, etc.....	11,818.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	724.46	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,343.06
Due from approved reserve agents.....	13,234.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,129.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.03	U. S. bond account.....	
Specie.....	2,279.75		
Legal-tender notes.....	3,441.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	135,156.81	Total	135,156.81

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Loans and discounts.....	\$1,116,595.26	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,931.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,666.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	62,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	114,862.30	Due to trust companies and savings banks.....	
Real estate and mortg's owned	7,622.70	Due to approved reserve agents.....	
Due from other national banks.....	11,783.36	Dividends unpaid.....	
Due from State banks and bankers.....	8,754.61	Individual deposits.....	1,107,754.01
Due from approved reserve agents.....	68,765.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	551.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,900.76	Bills payable.....	
Bills of other national banks.....	1,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00	U. S. bond account.....	
Specie.....	98,047.48		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
Total	1,685,420.44	Total	1,685,420.44

Second National Bank, Allegheny.

J. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$1,848,242.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,942.09	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,847.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,117.74	Dividends unpaid.....	2,665.00
Due from State banks and bankers.....		Individual deposits.....	1,217,483.05
Due from approved reserve agents.....	157,011.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,972.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,938.47	Bills payable.....	
Bills of other national banks.....	1,202.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.65	U. S. bond account.....	
Specie.....	61,975.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,292,995.74	Total	2,292,995.74

PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FREDK. GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 867, 197. 96	Capital stock paid in.....	\$200, 000.
Overdrafts.....	1, 797. 18	Surplus fund.....	200, 000.
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 923.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	179, 225. 86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32, 343. 96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 854. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	328.
Due from State banks and bankers.....		Individual deposits.....	1, 971, 836.
Due from approved reserve agents.....	147, 557. 13	United States deposits.....	
Internal-revenue stamps.....	331. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 178. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203. 12	U. S. bond account.....	
Specie.....	96, 138. 95		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	2, 530, 588. 42	Total	2, 530, 588.

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

ALBERT HELM, *Cashier.*

Loans and discounts.....	\$934, 535. 41	Capital stock paid in.....	\$200, 000.
Overdrafts.....	32. 44	Surplus fund.....	600, 000.
U. S. bonds to secure circulation...	125, 500. 00	Undivided profits, less current expenses and taxes paid.....	33, 678.
U. S. bonds to secure deposits.....	170, 000. 00	National-bank notes outstanding.....	114, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 452, 348. 47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27, 000. 00	Due to trust companies and savings banks.....	120, 830.
Other real estate and mortg's owned.....	3, 899. 33	Due to approved reserve agents.....	
Due from other national banks.....	11, 933. 92	Dividends unpaid.....	1, 372.
Due from State banks and bankers.....	1, 052. 77	Individual deposits.....	3, 418, 470.
Due from approved reserve agents.....	659, 874. 17	United States deposits.....	170, 000.
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21, 377. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 745. 55	U. S. bond account.....	
Specie.....	192, 277. 00		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	6, 275. 00		
Due from Treasurer U. S.....			
Total	4, 658, 851. 93	Total	4, 658, 851.

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts.....	\$1, 202, 561. 40	Capital stock paid in.....	\$200, 000.
Overdrafts.....	4, 755. 53	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	111, 179.
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	49, 000.
U. S. bonds on hand.....	2, 210. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	120, 163.
Stocks, securities, etc.....	168, 953. 51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43, 934. 06	Due to trust companies and savings banks.....	6, 421.
Other real estate and mortg's owned.....	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	70, 181. 84	Dividends unpaid.....	684.
Due from State banks and bankers.....		Individual deposits.....	1, 245, 595.
Due from approved reserve agents.....	93, 681. 71	United States deposits.....	50, 000.
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 522. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	822. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 553. 21	U. S. bond account.....	
Specie.....	63, 720. 00		
Legal-tender notes.....	98, 647. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 883, 042. 84	Total	1, 883, 042.

P E N N S Y L V A N I A .

Allentown National Bank, Allentown.

E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$2, 155, 562.02	Capital stock paid in.....	\$500, 000.00
erdrafts.....	50, 530.76	Surplus fund.....	200, 000.00
S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	111, 178.27
S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	127, 379.50
ocks, securities, etc.....	785, 492.24	Due to State banks and bankers.....	3, 309.13
nk'ghouse, furniture, and fixtures.....	51, 500.00	Due to trust companies and sav- ings banks.....	16, 686.77
ier real estate and mortg's owned.....	67, 291.65	Due to approved reserve agents.....	
e from other national banks.....	50, 171.67	Dividends unpaid.....	131.20
e from State banks and bankers.....	3, 270.23	Individual deposits.....	2, 277, 219.41
e from approved reserve agents.....	118, 376.84	United States deposits.....	
ernal-revenue stamps.....	23.94	Deposits of U.S. disbursing officers.....	
ecks and other cash items.....	21, 192.13	Notes and bills rediscounted.....	165, 641.14
changes for clearing house.....		Bills payable.....	
s of other national banks.....	3, 500.00	Liabilities other than those above stated.....	
ctional currency, nickels, cents.....	712.19	U. S. bond account.....	
ie.....	76, 291.75		
al-tender notes.....	15, 130.00		
emption fund with Treas. U. S.....	2, 500.00		
from Treasurer U. S.....			
Total.....	3, 451, 545.42	Total.....	3, 451, 545.42

First National Bank, Altoona.

N LLOYD, *President.*

No. 247.

J. M. SKYLES, *Cashier.*

as and discounts.....	\$555,492.31	Capital stock paid in.....	\$150,000.00
drafts.....	2,641.02	Surplus fund.....	200,000.00
bonds to secure circulation...	50,000.00	Undivided profits, less current	
bonds to secure deposits.....	80,000.00	expenses and taxes paid.....	17,714.81
bonds on hand.....		National-bank notes outstanding.....	49,100.00
premiums on U. S. bonds.....		State-bank notes outstanding.....	
stocks, securities, etc.....	716,597.50	Due to other national banks.....	14,456.06
warehouse, furniture, and fixtures	67,904.71	Due to State banks and bankers.....	
real estate and mortg's owned	13,750.00	Due to trust companies and sav-	
from other national banks.....	44,559.08	ings banks.....	
from State banks and bankers.....	74,035.31	Due to approved reserve agents.....	
from approved reserve agents.....	74,317.84	Dividends unpaid.....	
national-revenue stamps.....	55.00	Individual deposits.....	1,458,326.70
checks and other cash items.....	34,302.20	United States deposits.....	78,357.00
changes for clearing house.....		Deposits of U.S. disbursing officers.....	1,496.27
of other national banks.....	12,400.00	Notes and bills rediscounted.....	
fractional currency, nickels, cents.....	882.08	Bills payable.....	
interest.....	227,898.00	Liabilities other than those above	
post-tender notes.....	25,500.00	stated.....	15,250.00
redemption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
from Treasurer U. S.....	1,865.79		
Total.....	1,984,700.84	Total.....	1,984,700.84

Second National Bank, Altoona.

P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

and discounts.....	\$516, 944. 97	Capital stock paid in.....	\$100, 000. 00
rafts.....	8, 009. 19	Surplus fund.....	10, 000. 00
bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	19, 679. 32
bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
sums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
s, securities, etc.....	14, 367. 07	Due to other national banks.....	1, 757. 60
ghouse, furniture, and fixtures.....	14, 898. 63	Due to State banks and bankers.....	3, 094. 20
real estate and mortg's owned.....	63, 587. 00	Due to trust companies and sav-	
rom other national banks.....	12, 442. 43	ings banks.....	
rom State banks and bankers.....		Due to approved reserve agents.....	
rom approved reserve agents.....	76, 470. 52	Dividends unpaid.....	
l-al-revenue stamps.....		Individual deposits.....	697, 565. 62
s and other cash items.....	20, 023. 62	United States deposits.....	
anges for clearing house.....		Deposits of U. S. disbursing officers.....	
of other national banks.....	4, 800. 00	Notes and bills rediscounted.....	
onal currency, nickels, cents.....	402. 76	Bills payable.....	
.....	83, 650. 55	Liabilities other than those above	
tender notes.....	10, 000. 00	stated.....	
ption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
om Treasurer U. S.....			
Total.....	882, 096. 74	Total.....	882, 096. 74

P E N N S Y L V A N I A .

First National Bank, Ambler.

JOSEPH HAYWOOD, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329, 982. 87	Capital stock paid in.....	\$100, 000
Overdrafts	749. 98	Surplus fund	50, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	13, 231
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	
Stocks, securities, etc	90, 594. 68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2, 288. 04	Dividends unpaid	15
Due from State banks and bankers		Individual deposits	316, 546
Due from approved reserve agents	14, 307. 95	United States deposits	
Internal-revenue stamps	380. 19	Deposits of U.S. disbursing officers	
Checks and other cash items	632. 10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59. 83	U. S. bond account	
Specie	11, 197. 90		
Legal-tender notes	10, 539. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	529, 792. 54	Total	529, 792

Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W. STINE, *Cashier.*

Loans and discounts	\$306, 141. 18	Capital stock paid in.....	\$100, 000
Overdrafts	162. 48	Surplus fund	50, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 220
U. S. bonds to secure deposits		National-bank notes outstanding	49, 700
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13, 550
Stocks, securities, etc	300. 00	Due to State banks and bankers	2, 540
Bank'g house, furniture, and fixtures	15, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1, 495. 00	Due to approved reserve agents	
Due from other national banks	4, 118. 55	Dividends unpaid	1, 060
Due from State banks and bankers	566. 22	Individual deposits	209, 640
Due from approved reserve agents	43, 286. 31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	139. 88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231. 28	U. S. bond account	
Specie	9, 210. 00		
Legal-tender notes	4, 896. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	438, 746. 90	Total	438, 740

First National Bank, Apollo.

W. L. GEORGE, *President.* No. 5723. CHAS. P. WOLFE, *Cashier.*

Loans and discounts	\$177, 648. 81	Capital stock paid in.....	\$50, 000
Overdrafts		Surplus fund	4, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 120
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 796. 88	Due to other national banks	
Stocks, securities, etc	10, 263. 01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2, 672. 01	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 616. 49	Dividends unpaid	181, 880
Due from State banks and bankers		Individual deposits	
Due from approved reserve agents	26, 086. 74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	76. 05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 930. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116. 79	U. S. bond account	
Specie	9, 520. 70		
Legal-tender notes	5, 030. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	263, 007. 48	Total	263, 000

PENNSYLVANIA.

Ashland National Bank, Ashland.

D. McCONNELL, *President.*

No. 5615.

GEO. F. RENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 775. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 150. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	5, 470. 96
Stocks, securities, etc.....	78, 969. 01	Due to State banks and bankers.....	74. 70
Bank's house, furniture, and fixtures.....	14, 500. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	3, 061. 56	Due to approved reserve agents.....	
Due from State banks and bankers.....	2, 486. 16	Dividends unpaid.....	
Due from approved reserve agents.....	18, 071. 44	Individual deposits.....	173, 314. 99
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	672. 15	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Checks of other national banks.....	20. 00	Bills payable.....	
Fractional currency, nickels, cents.....	54. 78	Liabilities other than those above stated.....	
Legal-tender notes.....	9, 106. 10	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	345. 00		
	2, 500. 00		
Total	345, 061. 50	Total	345, 061. 50

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts.....	\$114, 648. 88	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 548. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31, 286. 24
Stocks, securities, etc.....	313, 339. 10	Due to State banks and bankers.....	2, 865. 28
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	5, 431. 15	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 304. 28	Dividends unpaid.....	6. 00
Due from approved reserve agents.....	107, 394. 29	Individual deposits.....	426, 614. 84
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 869. 56	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Checks of other national banks.....	3, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	123. 90	Liabilities other than those above stated.....	
Legal-tender notes.....	21, 259. 25	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	6, 950. 00		
	2, 000. 00		
Total	633, 320. 41	Total	633, 320. 41

Athens National Bank, Athens.

E. CRANDALL, *President.*

No. 5202.

M. J. MURPHY, *Cashier.*

Loans and discounts.....	\$143, 171. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	397. 44	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 636. 55
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	112. 12
Stocks, securities, etc.....	16, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	490. 94	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	246. 00
Due from approved reserve agents.....	23, 662. 65	Individual deposits.....	152, 074. 66
Internal-revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	659. 19	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Checks of other national banks.....	145. 00	Bills payable.....	
Fractional currency, nickels, cents.....	58. 37	Liabilities other than those above stated.....	
Legal-tender notes.....	3, 954. 20	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	4, 330. 00		
	2, 500. 00		
Total	362, 569. 33	Total	362, 569. 33

PENNSYLVANIA.

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,854.67	Capital stock paid in.....	\$50,000.
Overdrafts.....	1,341.33	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,123.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103,780.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,975.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	600.00	Due to approved reserve agents.....	
Due from other national banks.....	3,467.60	Dividends unpaid.....	
Due from State banks and bankers.....	108.18	Individual deposits.....	537,905.
Due from approved reserve agents.....	87,941.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	424.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.18	U. S. bond account.....	
Specie.....	18,080.50		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	645,529.39	Total.....	645,529.

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4560.

J. HOWARD BROSIUS, *Cashier.*

Loans and discounts.....	\$238,178.61	Capital stock paid in.....	\$50,000.
Overdrafts.....	78.89	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,556.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,464.
Stocks, securities, etc.....	15,678.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,734.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	222,339.
Due from approved reserve agents.....	18,342.20	United States deposits.....	
Internal-revenue stamps.....	13.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	800.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.90	U. S. bond account.....	
Specie.....	14,467.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	360,360.32	Total.....	360,360.

First National Bank, Bangor.

A. W. PAFF, *President.*

No. 2659.

OLIVER LA BAR, *Cashier.*

Loans and discounts.....	\$496,854.84	Capital stock paid in.....	\$170,000.
Overdrafts.....	2,651.92	Surplus fund.....	50,000.
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	27,584.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	170,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	5,230.
Stocks, securities, etc.....	189,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	27,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,970.99	Dividends unpaid.....	114.
Due from State banks and bankers.....	2,738.40	Individual deposits.....	585,311.
Due from approved reserve agents.....	48,016.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.12	U. S. bond account.....	
Specie.....	32,620.95		
Legal-tender notes.....	12,840.00		
Redemption fund with Treas. U. S.....	8,500.00		
Due from Treasurer U. S.....			
Total.....	1,008,251.58	Total.....	1,008,251.

PENNSYLVANIA.

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President*

No. 4513.

ANDREW EYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$270,537.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	995.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,678.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	865.98
Stocks, securities, etc.....	51,601.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,260.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,732.18
Due from other national banks.....	8,114.41	Dividends unpaid.....	545.00
Due from State banks and bankers.....		Individual deposits.....	244,595.78
Due from approved reserve agents.....	2,035.04	United States deposits.....	
Internal-revenue stamps.....	54.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	65.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.12	U. S. bond account.....	
Specie.....	25,421.85		
Legal-tender notes.....	5,570.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	420,917.52	Total	420,917.52

First National Bank, Barnesboro.

S. MILLER, *President*.

No. 5818.

E. O. HARTSHORNE, *Cashier*.

Loans and discounts.....	\$130,065.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60.56	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,780.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	961.88	Due to other national banks.....	
Stocks, securities, etc.....	12,562.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,804.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129,521.20
Due from approved reserve agents.....	17,510.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,097.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.07	U. S. bond account.....	
Specie.....	9,165.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	198,301.27	Total	198,301.27

First National Bank, Bath.

L. ODENWELDER, *President*.

No. 5444.

JACOB H. SEEM, *Cashier*.

Loans and discounts.....	\$85,329.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,531.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	391.60
Stocks, securities, etc.....	1,566.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	71,769.07
Due from approved reserve agents.....	8,365.06	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.59	U. S. bond account.....	
Specie.....	3,453.50		
Legal-tender notes.....	1,380.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	116,692.04	Total	116,692.04

PENNSYLVANIA.

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$518,270.02	Capital stock paid in	\$50,00
Overdrafts	353.34	Surplus fund	85,00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,06
U. S. bonds to secure deposits		National-bank notes outstanding	30,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6
Due from State banks and bankers		Individual deposits	477,45
Due from approved reserve agents	42,777.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	102.00	Notes and bills rediscounted	
Exchanges for clearing house	1,047.00	Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.25	U. S. bond account	
Specie	17,896.00		
Legal-tender notes	11,894.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	3,500.00		
Total	645,577.70	Total	645,57

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

H. W. REEVES, *Cash.*

Loans and discounts	\$369,238.44	Capital stock paid in	\$150,00
Overdrafts	329.09	Surplus fund	21,00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	12,50
U. S. bonds to secure deposits		National-bank notes outstanding	37,50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	46,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6
Due from State banks and bankers		Individual deposits	292,1
Due from approved reserve agents	33,969.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,128.30	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	189.56	U. S. bond account	
Specie	15,163.20		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	513,793.56	Total	513,79

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cash.*

Loans and discounts	\$687,435.66	Capital stock paid in	\$100,00
Overdrafts	979.83	Surplus fund	35,00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,40
U. S. bonds to secure deposits		National-bank notes outstanding	25,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	339.74	Dividends unpaid	6
Due from State banks and bankers		Individual deposits	721,3
Due from approved reserve agents	75,039.17	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,423.41	Notes and bills rediscounted	
Exchanges for clearing house	51,950.82	Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.42	U. S. bond account	
Specie	33,155.35		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	887,878.40	Total	887,8

PENNSYLVANIA.

First National Bank, Bedford.

J. F. KERR, *President*.

No. 3089.

EDMUND S. DOTY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$307,561.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	463.40	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,833.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,538.91	Due to State banks and bankers.....	704.20
Banking house, furniture, and fixtures.....	28,573.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,801.79	Due to approved reserve agents.....	411.59
Due from other national banks.....	6,901.48	Dividends unpaid.....	30.00
Due from State banks and bankers.....	4,744.08	Individual deposits.....	349,333.48
Due from approved reserve agents.....	68,885.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	98.92	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.17	U. S. bond account.....	
Legal-tender notes.....	24,663.50		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	5,000.00		
Total	573,312.30	Total	573,312.30

First National Bank, Bellefonte.

JAMES P. COBURN, *President*.

No. 459.

CHARLES M. MCCURDY, *Cashier*.

Loans and discounts.....	\$333,041.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,695.01	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,925.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	21,121.65
Stocks, securities, etc.....	364,093.00	Due to State banks and bankers.....	3,403.26
Banking house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,595.10	Due to approved reserve agents.....	
Due from other national banks.....	6,500.33	Dividends unpaid.....	18.00
Due from State banks and bankers.....	2,017.84	Individual deposits.....	733,099.24
Due from approved reserve agents.....	104,712.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,311.66	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	1,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.18	U. S. bond account.....	
Legal-tender notes.....	31,770.00		
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	5,000.00		
Total	1,013,567.67	Total	1,013,567.67

First National Bank, Belle Vernon.

J. TAYLOR, *President*.

No. 4850.

T. G. BROWN, *Cashier*.

Loans and discounts.....	\$119,565.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.26	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,203.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	
Banking house, furniture, and fixtures.....	19,807.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,776.57	Dividends unpaid.....	660.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	155,159.59
Due from approved reserve agents.....	58,367.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	681.81	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.42	U. S. bond account.....	
Legal-tender notes.....	7,509.35		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	2,500.00		
Total	276,023.50	Total	276,023.50

P E N N S Y L V A N I A .

Belleville National Bank, Belleville.

G. L. RUSSELL, *President.* No. 5306. A. C. HELFRICK, *Cash*

Resources.		Liabilities.	
Loans and discounts.....	\$70, 002. 12	Capital stock paid in.....	\$25, 00
Overdrafts.....		Surplus fund.....	3, 00
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	205. 63	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	855. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 492. 35	Dividends unpaid.....	1
Due from State banks and bankers.....		Individual deposits.....	63, 74
Due from approved reserve agents.....	15, 176. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	635. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 96	U. S. bond account.....	
Specie.....	3, 204. 10		
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	100, 734. 39	Total.....	100, 74

Columbia County National Bank, Benton.

JNO. G. MCHENRY, *President.* No. 6328. ALFRED MCHENRY, *Cas*

Loans and discounts.....	\$30, 249. 60	Capital stock paid in.....	\$12, 5
Overdrafts.....		Capital stock paid in, not certified.....	12, 5
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	2, 5
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1
U. S. bonds on hand.....		National-bank notes outstanding.....	2, 2
Premiums on U. S. bonds.....	578. 13	State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 043. 75	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	967. 45	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav- ings banks.....	
Due from other national banks.....	2, 137. 36	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	20, 372. 08	Individual deposits.....	41, 0
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	13. 00	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	3, 167. 51	U. S. bond account.....	
Legal-tender notes.....	1, 800. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	70, 891. 38	Total.....	70, 8

First National Bank, Berlin.

W. A. GARMAN, *President.* No. 5823. J. B. SCHROCK, *Cas*

Loans and discounts.....	\$151, 972. 14	Capital stock paid in.....	\$50, 0
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812. 50	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 581. 43	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 537. 45	Dividends unpaid.....	
Due from State banks and bankers.....	2, 020. 00	Individual deposits.....	170, 7
Due from approved reserve agents.....	37, 617. 86	United States deposits.....	
Internal-revenue stamps.....	26. 75	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2, 431. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127. 24	U. S. bond account.....	
Specie.....	13, 590. 75		
Legal-tender notes.....	1, 280. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	238, 292. 84	Total.....	238, 8

PENNSYLVANIA.

First National Bank, Berwick.

F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$204, 093. 26	Capital stock paid in.....	\$75, 000. 00
erdrafts.....	1, 527. 07	Surplus fund.....	50, 000. 00
S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 689. 54
S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	8, 442. 33
cks, securities, etc.....	123, 801. 90	Due to State banks and bankers.....	
k'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and sav- ings banks.....	
er real estate and mortg's owned.....		Due to approved reserve agents.....	
from other national banks.....	467. 48	Dividends unpaid.....	
from State banks and bankers.....	13, 177. 54	Individual deposits.....	284, 884. 35
from approved reserve agents.....	37, 603. 52	United States deposits.....	
ernal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
cks and other cash items.....	457. 18	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
s of other national banks.....	1, 080. 00	Liabilities other than those above stated.....	
ctional currency, nickels, cents.....	97. 27	U. S. bond account.....	
al-tender notes.....	20, 151. 00		
emption fund with Treas. U. S.....	3, 810. 00		
from Treasurer U. S.....	3, 750. 00		
Total.....	510, 016. 22	Total.....	510, 016. 22

Berwick National Bank, Berwick.

RLES C. EVANS, *President.*

No. 6162.

B. D. FREAS, *Cashier.*

as and discounts.....	\$134, 317. 90	Capital stock paid in.....	\$50, 000. 00
drafts.....	55. 82	Surplus fund.....	9, 983. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	608. 48
bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
iums on U. S. bonds.....	1, 054. 69	Due to other national banks.....	9, 683. 90
s, securities, etc.....	10, 138. 61	Due to State banks and bankers.....	53. 75
'g house, furniture, and fixtures.....	2, 291. 66	Due to trust companies and sav- ings banks.....	131. 50
r real estate and mortg's owned.....		Due to approved reserve agents.....	
from other national banks.....	1, 873. 59	Dividends unpaid.....	
from State banks and bankers.....		Individual deposits.....	100, 939. 50
from approved reserve agents.....	11, 177. 23	United States deposits.....	
nal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
ks and other cash items.....	1, 799. 43	Notes and bills rediscounted.....	
anges for clearing house.....		Bills payable.....	
of other national banks.....	560. 00	Liabilities other than those above stated.....	
ional currency, nickels, cents.....	56. 20	U. S. bond account.....	
e.....	5, 560. 00		
-tender notes.....	1, 890. 00		
nption fund with Treas. U. S.....	625. 00		
rom Treasurer U. S.....			
Total.....	183, 900. 13	Total.....	183, 900. 13

Berwyn National Bank, Berwyn.

V. SHARP, *President.*

No. 3945.

JOHN C. ACKER, *Cashier.*

and discounts.....	\$93, 165. 27	Capital stock paid in.....	\$50, 000. 00
rafts.....	18. 43	Surplus fund.....	12, 500. 00
bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 388. 13
bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
bonds on hand.....		State-bank notes outstanding.....	
ums on U. S. bonds.....		Due to other national banks.....	1, 539. 06
s, securities, etc.....	59, 937. 60	Due to State banks and bankers.....	
g house, furniture, and fixtures.....	8, 300. 00	Due to trust companies and sav- ings banks.....	329. 95
real estate and mortg's owned.....		Due to approved reserve agents.....	
om other national banks.....	2, 684. 11	Dividends unpaid.....	
om State banks and bankers.....	4, 634. 04	Individual deposits.....	115, 207. 46
om approved reserve agents.....	4, 421. 38	United States deposits.....	
al-revenue stamps.....		Deposits of U. S. disbursing officers.....	
s and other cash items.....	2, 526. 26	Notes and bills rediscounted.....	
nges for clearing house.....		Bills payable.....	
f other national banks.....	71. 46	Liabilities other than those above stated.....	
onal currency, nickels, cents.....	6, 581. 05	U. S. bond account.....	
tender notes.....			
nption fund with Treas. U. S.....	625. 00		
om Treasurer U. S.....			
Total.....	195, 464. 60	Total.....	195, 464. 60

PENNSYLVANIA.

First National Bank, Bethlehem.

J. M. LEIBERT, *President.*

No. 138.

W. B. MYERS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$592,390.40	Capital stock paid in.....	\$300,00
Overdrafts.....	1,833.43	Surplus fund.....	71,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,65
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,13
Stocks, securities, etc.....	250,668.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,960.00	Due to trust companies and savings banks.....	1,28
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	5,10
Due from other national banks.....	19,156.12	Dividends unpaid.....	6
Due from State banks and bankers.....	2,996.61	Individual deposits.....	503,42
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,124.54	Notes and bills rediscounted.....	14,50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	696.83	U. S. bond account.....	
Specie.....	31,291.00		
Legal-tender notes.....	19,830.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,008,517.68	Total.....	1,008,51

Lehigh Valley National Bank, Bethlehem.

R. P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cash.*

Loans and discounts.....	\$901,306.34	Capital stock paid in.....	\$300,00
Overdrafts.....	20,840.47	Surplus fund.....	300,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,37
Stocks, securities, etc.....	469,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	4,72
Other real estate and mortg's owned.....	4,961.00	Due to approved reserve agents.....	
Due from other national banks.....	7,061.95	Dividends unpaid.....	
Due from State banks and bankers.....	23,531.47	Individual deposits.....	862,73
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,743.18	Notes and bills rediscounted.....	35,00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	603.62	U. S. bond account.....	
Specie.....	56,271.30		
Legal-tender notes.....	32,036.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,642,700.33	Total.....	1,642.70

Citizens' National Bank, Big Run.

G. W. MILLER, *President.*

No. 5667.

G. C. BOWERS, *Cash.*

Loans and discounts.....	\$106,735.12	Capital stock paid in.....	\$35,00
Overdrafts.....	186.03	Surplus fund.....	2,10
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	4,05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,75
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,05
Bank's house, furniture, and fixtures.....	5,408.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,35
Due from approved reserve agents.....	68,816.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	337.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.68	U. S. bond account.....	
Specie.....	7,845.95		
Legal-tender notes.....	4,775.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	210,315.93	Total.....	210,31

PENNSYLVANIA.

First National Bank, Birdsboro.

WARD BROOKE, President. No. 3905. WILLIAM LINCOLN, Cashier.

Resources.		Liabilities.	
ns and discounts.....	\$215,319.06	Capital stock paid in.....	\$50,000.00
rdrafts.....	59.98	Surplus fund.....	25,000.00
s. bonds to secure circulation...	12,500.00	Undivided profits, less current	
s. bonds to secure deposits.....		expenses and taxes paid.....	28,216.61
s. bonds on hand.....		National-bank notes outstanding.	12,000.00
miums on U. S. bonds.....		State-bank notes outstanding.....	
ks, securities, etc.....	38,800.00	Due to other national banks.....	1,842.55
k'g house, furniture, and fixtures	11,086.94	Due to State banks and bankers..	
er real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	170.18	ings banks.....	
from State banks and bankers..		Due to approved reserve agents..	
from approved reserve agents..	24,202.63	Dividends unpaid.....	13.50
nal-revenue stamps.....	122.40	Individual deposits.....	206,890.65
ks and other cash items.....	50.75	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	3,000.00	Notes and bills rediscounted.....	
ational currency, nickels, cents.	234.37	Bills payable.....	
ie.....	14,292.00	Liabilities other than those above	
l-tender notes.....	3,500.00	stated.....	
emption fund with Treas. U. S.	625.00	U. S. bond account.....	
from Treasurer U. S.....			
Total.....	323,963.31	Total.....	323,963.31

First National Bank, Blairsville.

GRAFF, President. No. 867. T. D. CUNNINGHAM, Cashier.

s and discounts.....	\$243,085.17	Capital stock paid in.....	\$80,000.00
ldrafts.....	483.90	Surplus fund.....	55,000.00
bonds to secure circulation...	80,000.00	Undivided profits, less current	
bonds to secure deposits.....		expenses and taxes paid.....	8,211.59
bonds on hand.....		National-bank notes outstanding.	80,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
s, securities, etc.....	50,714.00	Due to other national banks.....	
ghouse, furniture, and fixtures	5,000.00	Due to State banks and bankers..	
real estate and mortg's owned		Due to trust companies and sav-	
rom other national banks.....	36,921.71	ings banks.....	
rom State banks and bankers..		Due to approved reserve agents..	
rom approved reserve agents..	37,552.68	Dividends unpaid.....	176.00
nal-revenue stamps.....		Individual deposits.....	241,441.55
s and other cash items.....	5,911.47	United States deposits.....	
anges for clearing house.....		Deposits of U.S. disbursing officers.	
of other national banks.....	325.00	Notes and bills rediscounted.....	
onal currency, nickels, cents.	234.81	Bills payable.....	
ender notes.....	7,600.40	Liabilities other than those above	
ption fund with Treas. U. S.	3,000.00	stated.....	
om Treasurer U. S.....	4,000.00	U. S. bond account.....	
Total.....	474,829.14	Total.....	474,829.14

Blairsville National Bank, Blairsville.

H. LONG, President. No. 4919. ROBERT M. WILSON, Cashier.

and discounts.....	\$124,872.92	Capital stock paid in.....	\$50,000.00
rafts.....	6.00	Surplus fund.....	10,500.00
onds to secure circulation...	12,500.00	Undivided profits, less current	
onds to secure deposits.....		expenses and taxes paid.....	4,593.69
onds on hand.....		National-bank notes outstanding.	12,000.00
iums on U. S. bonds.....		State-bank notes outstanding.....	
, securities, etc.....	80,081.99	Due to other national banks.....	
house, furniture, and fixtures	8,000.00	Due to State banks and bankers..	
alestate and mortg's owned		Due to trust companies and sav-	
om other national banks.....		ings banks.....	
om State banks and bankers..		Due to approved reserve agents..	
om approved reserve agents..	58,585.64	Dividends unpaid.....	
al-revenue stamps.....		Individual deposits.....	219,109.54
and other cash items.....	1,583.39	United States deposits.....	
iges for clearing house.....		Deposits of U.S. disbursing officers.	
other national banks.....	1,000.00	Notes and bills rediscounted.....	
nal currency, nickels, cents.	173.74	Bills payable.....	
ender notes.....	7,274.55	Liabilities other than those above	
otion fund with Treas. U. S.	1,500.00	stated.....	
m Treasurer U. S.....	625.00	U. S. bond account.....	
otal.....	296,203.23	Total.....	296,203.23

P E N N S Y L V A N I A .

First National Bank, Bloomsburg.

E. W. M. Low, *President.*

No. 293.

E. F. CARPENTER, *Cash*

Resources.		Liabilities.	
Loans and discounts	\$294, 144. 47	Capital stock paid in	\$50, 00
Overdrafts	2, 680. 04	Surplus fund	125, 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11, 06
U. S. bonds on hand		National-bank notes outstanding ..	50, 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	183, 706. 75	Due to other national banks	37, 89
Bank'g house, furniture, and fixtures	27, 560. 43	Due to State banks and bankers ..	1
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	27, 690. 38	ings banks	42
Due from State banks and bankers ..	3, 028. 20	Due to approved reserve agents ..	
Due from approved reserve agents ..	42, 971. 20	Dividends unpaid	
Internal-revenue stamps		Individual deposits	392, 90
Checks and other cash items	2, 721. 57	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	570. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	337. 08	Bills payable	
Specie	19, 484. 10	Liabilities other than those above	
Legal-tender notes	9, 915. 00	stated	
Redemption fund with Treas. U. S. ..	2, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	667, 309. 22	Total	667, 30

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.*

No. 5211.

WM. H. HIDLAY, *Cash*

Loans and discounts	\$193, 394. 85	Capital stock paid in	\$60, 0
Overdrafts	14. 30	Surplus fund	20, 0
U. S. bonds to secure circulation ..	60, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	21, 0
U. S. bonds on hand		National-bank notes outstanding ..	58, 7
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	121, 218. 76	Due to other national banks	4, 3
Bank'g house, furniture, and fixtures	8, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and say-	
Due from other national banks	11, 704. 14	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	39, 389. 89	Dividends unpaid	
Internal-revenue stamps		Individual deposits	300, 0
Checks and other cash items	4, 264. 80	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	1, 102. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	74. 46	Bills payable	
Specie	9, 925. 00	Liabilities other than those above	
Legal-tender notes	12, 040. 00	stated	
Redemption fund with Treas. U. S. ..	3, 000. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	464, 128. 20	Total	464, 1

Farmers' National Bank, Bloomsburg.

W. S. MOYER, *President.*

No. 4543.

J. N. THOMPSON, *Cash*

Loans and discounts	\$224, 109. 32	Capital stock paid in	\$60, 0
Overdrafts		Surplus fund	50, 0
U. S. bonds to secure circulation ..	60, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9, 1
U. S. bonds on hand		National-bank notes outstanding ..	58, 5
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	131, 744. 81	Due to other national banks	15, 7
Bank'g house, furniture, and fixtures	5, 557. 50	Due to State banks and bankers ..	1
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	15, 053. 61	ings banks	3, 4
Due from State banks and bankers ..	2, 736. 23	Due to approved reserve agents ..	
Due from approved reserve agents ..	31, 094. 52	Dividends unpaid	5
Internal-revenue stamps		Individual deposits	298, 1
Checks and other cash items	3, 836. 71	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	2, 640. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	85. 72	Bills payable	
Specie	8, 262. 85	Liabilities other than those above	
Legal-tender notes	9, 125. 00	stated	
Redemption fund with Treas. U. S. ..	1, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	495, 746. 27	Total	495, 7

PENNSYLVANIA.

Miners' National Bank, Blossburg.

L. SMITH, *President*.

No. 5007.

J. L. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$214, 490. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	58. 52	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 821. 06
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	110, 380. 48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 227. 75	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	24. 00
Due from approved reserve agents.....	42, 116. 30	Individual deposits.....	347, 802. 15
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	41. 92	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	265. 00	Bills payable.....	
Fractional currency, nickels, cents.....	12. 63	Liabilities other than those above stated.....	
Legal-tender notes.....	10, 169. 25	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	5, 885. 00		
	2, 500. 00		
Total.....	512, 147. 21	Total.....	512, 147. 21

Bolivar National Bank, Bolivar.

R. HAMMOND, *President*.

No. 6135.

SAM. H. HUGHES, *Cashier*.

Loans and discounts.....	\$32, 634. 05	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	71. 07	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	451. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	862. 50	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 817. 22	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	6, 877. 83	Individual deposits.....	26, 847. 01
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	943. 55	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	1, 510. 00	Bills payable.....	
Fractional currency, nickels, cents.....	10. 12	Liabilities other than those above stated.....	
Legal-tender notes.....	3, 997. 25	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	75. 00		
	505. 00		
Total.....	67, 298. 59	Total.....	67, 298. 59

Farmers' National Bank, Boyertown.

S. J. B. RHODES, *President*.

No. 2900.

M. L. HARTMAN, *Cashier*.

Loans and discounts.....	\$179, 798. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 619. 49	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 150. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 903. 42
Stocks, securities, etc.....	124, 154. 50	Due to State banks and bankers.....	440. 62
Bank's house, furniture, and fixtures.....	654. 02	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	4, 000. 00	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 164. 75	Dividends unpaid.....	360. 00
Due from approved reserve agents.....	28, 426. 43	Individual deposits.....	285, 132. 92
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 213. 48	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	85. 00	Bills payable.....	
Fractional currency, nickels, cents.....	592. 53	Liabilities other than those above stated.....	
Legal-tender notes.....	13, 488. 75	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	9, 165. 00		
	625. 00		
Total.....	377, 487. 81	Total.....	377, 487. 81

P E N N S Y L V A N I A .

National Bank, Boyertown.

JACOB WALLACH, *President.*

No. 2137.

A. F. SHANER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,345.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	91.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,100.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	266,493.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,200.00	Due to approved reserve agents.....	
Due from other national banks.....	16.37	Dividends unpaid.....	2,000.00
Due from State banks and bankers.....		Individual deposits.....	355,300.00
Due from approved reserve agents.....	21,036.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.69	U. S. bond account.....	
Specie.....	8,459.55		
Legal-tender notes.....	9,920.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	586,762.49	Total.....	586,762.49

First National Bank, Braddock.

JAMES A. RUSSELL, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Loans and discounts.....	\$527,390.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,900.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,100.00
Stocks, securities, etc.....	58,893.36	Due to State banks and bankers.....	1,000.00
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	2,400.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	636.62	Dividends unpaid.....	
Due from State banks and bankers.....	154.99	Individual deposits.....	568,700.00
Due from approved reserve agents.....	81,054.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,225.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.62	U. S. bond account.....	
Specie.....	34,166.25		
Legal-tender notes.....	18,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	785,497.77	Total.....	785,497.77

Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Loans and discounts.....	\$1,993,106.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,800.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	303,144.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,292.49
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	274,545.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,670.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,885.00	Liabilities other than those above stated.....	51,000.00
Fractional currency, nickels, cents.....	606.27	U. S. bond account.....	
Specie.....	74,990.10		
Legal-tender notes.....	24,232.00		
Redemption fund with Treas. U. S.....	3,200.00		
Due from Treasurer U. S.....			
Total.....	2,855,432.40	Total.....	2,855,432.40

PENNSYLVANIA.

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

GEO. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 130, 137. 17	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	33, 007. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	107, 276. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 543. 63
Stocks, securities, etc.....		Due to State banks and bankers.....	5, 956. 45
Bank's house, furniture, and fixtures	19, 500. 00	Due to trust companies and savings banks.....	33, 666. 86
Other real estate and mortg's owned	9, 091. 03	Due to approved reserve agents.....	
Due from other national banks.....	1. 90	Dividends unpaid.....	
Due from State banks and bankers.....	291. 61	Individual deposits.....	992, 606. 83
Due from approved reserve agents.....	116, 068. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 691. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103. 96	U. S. bond account.....	
Specie.....	52, 128. 75		
Legal-tender notes.....	18, 530. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....	1, 650. 00		
Total	1, 431, 050. 62	Total	1, 431, 050. 62

Bradford National Bank, Bradford.

F. SCHONBLUM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Loans and discounts.....	\$1, 363, 613. 27	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15, 141. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	125, 928. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	203, 806. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	27, 655. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11, 036. 34	Dividends unpaid.....	25. 00
Due from State banks and bankers.....	25, 580. 44	Individual deposits.....	1, 586, 732. 26
Due from approved reserve agents.....	224, 095. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 504. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 323. 10	Bills payable.....	
Bills of other national banks.....	794. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289. 04	U. S. bond account.....	
Specie.....	80, 563. 00		
Legal-tender notes.....	35, 084. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total	2, 208, 485. 43	Total	2, 208, 485. 43

Commercial National Bank, Bradford.

H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts.....	\$600, 179. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 214. 45	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 720. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 530. 00	Due to State banks and bankers.....	7, 709. 53
Bank's house, furniture, and fixtures	21, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15, 957. 18	Dividends unpaid.....	96. 00
Due from State banks and bankers.....	1, 784. 60	Individual deposits.....	616, 964. 24
Due from approved reserve agents.....	95, 916. 57	United States deposits.....	
Internal-revenue stamps.....	20. 88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	149. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 030. 40	Bills payable.....	
Bills of other national banks.....	1, 357. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 77	U. S. bond account.....	
Specie.....	28, 681. 85		
Legal-tender notes.....	9, 700. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	819, 990. 56	Total	819, 990. 56

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

B. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$552, 058. 31	Capital stock paid in.....	\$92, 25
Overdrafts.....		Surplus fund.....	160, 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 80
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 25
Stocks, securities, etc.....	120, 501. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 964. 89	Dividends unpaid.....	41
Due from State banks and bankers.....		Individual deposits.....	506, 75
Due from approved reserve agents.....	42, 492. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 120. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 643. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143. 60	U. S. bond account.....	
Specie.....	25, 600. 00		
Legal-tender notes.....	17, 400. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	816, 424. 60	Total.....	816, 42

First National Bank, Brockwayville.

R. L. BUZARD, *President.*

No. 5497.

C. H. MARSHALL, *Cash.*

Loans and discounts.....	\$154, 910. 91	Capital stock paid in.....	\$35, 00
Overdrafts.....	4. 03	Surplus fund.....	5, 37
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	63
Stocks, securities, etc.....	15, 825. 78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	218, 62
Due from approved reserve agents.....	69, 365. 04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 15	U. S. bond account.....	
Specie.....	10, 660. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	279, 135. 91	Total.....	279, 13

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cash.*

Loans and discounts.....	\$273, 316. 18	Capital stock paid in.....	\$50, 00
Overdrafts.....	1, 854. 35	Surplus fund.....	31, 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 530
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000
U. S. bonds on hand.....	650. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 660
Stocks, securities, etc.....	39, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 282. 43	Due to approved reserve agents.....	
Due from other national banks.....	80, 181. 07	Dividends unpaid.....	
Due from State banks and bankers.....	10, 251. 71	Individual deposits.....	678, 935
Due from approved reserve agents.....	272, 113. 49	United States deposits.....	50, 000
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 124. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573. 87	U. S. bond account.....	
Specie.....	40, 840. 45		
Legal-tender notes.....	37, 005. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	883, 133. 04	Total.....	883, 133

PENNSYLVANIA.

National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,565.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,088.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,173.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,873.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,079.15	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	470,216.04
Due from approved reserve agents.....	129,998.27	United States deposits.....	
Internal-revenue stamps.....	192.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,480.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	1,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.78	U. S. bond account.....	
Legal-tender notes.....	14,919.75		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	2,500.00		
Total	651,404.69	Total	651,404.69

Second National Bank, Brownsville.

S. GRAHAM, *President.*

No. 2673.

M. G. BULGER, *Cashier.*

Loans and discounts.....	\$328,577.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	710.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,374.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,218.56	Due to State banks and bankers.....	14,041.88
Bank's house, furniture, and fixtures.....	13,299.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,070.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	73.50
Due from State banks and bankers.....		Individual deposits.....	191,632.98
Due from approved reserve agents.....	15,372.44	United States deposits.....	
Internal-revenue stamps.....	255.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	349.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Deposits of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.68	U. S. bond account.....	
Legal-tender notes.....	16,842.60		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,250.00		
Total	439,122.36	Total	439,122.36

Monongahela National Bank, Brownsville.

J. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts.....	\$328,036.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,057.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,226.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	34,134.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43,247.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,323.55	Due to approved reserve agents.....	
Due from other national banks.....	2,043.24	Dividends unpaid.....	2,845.37
Due from State banks and bankers.....	4,158.27	Individual deposits.....	278,536.61
Due from approved reserve agents.....	23,068.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,142.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.66	U. S. bond account.....	
Legal-tender notes.....	19,631.30		
Redemption fund with Treas. U. S.....	3,660.00		
Due from Treasurer U. S.....	5,000.00		
Total	582,608.27	Total	582,608.27

PENNSYLVANIA.

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

SAM'L E. TAYLOR, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$792,925.54	Capital stock paid in.....	\$50,000
Overdrafts.....	2,591.69	Surplus fund.....	200,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,730
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	567
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,726.70	Dividends unpaid.....	1,530
Due from State banks and bankers.....		Individual deposits.....	677,333
Due from approved reserve agents.....	59,679.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,720.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.17	U. S. bond account.....	
Specie.....	23,880.75		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,007,168.10	Total.....	1,007,168

Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cash.*

Loans and discounts.....	\$156,118.34	Capital stock paid in.....	\$50,000
Overdrafts.....	14.40	Surplus fund.....	20,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,230
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,020
Stocks, securities, etc.....	110,479.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	11,740
Other real estate and mortg's owned.....	28,937.49	Due to approved reserve agents.....	
Due from other national banks.....	2,304.91	Dividends unpaid.....	1
Due from State banks and bankers.....	155.82	Individual deposits.....	242,250
Due from approved reserve agents.....	44,041.35	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.46	U. S. bond account.....	
Specie.....	11,196.00		
Legal-tender notes.....	5,760.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	373,773.48	Total.....	373,773

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cash.*

Loans and discounts.....	\$359,417.53	Capital stock paid in.....	\$80,000
Overdrafts.....		Surplus fund.....	50,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,780
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	158,736.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,640.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,960
Due from State banks and bankers.....		Individual deposits.....	484,470
Due from approved reserve agents.....	69,993.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.90	U. S. bond account.....	
Specie.....	18,735.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	667,233.69	Total.....	667,233

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

JOHN G. McMARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 279, 551. 05	Capital stock paid in	\$200, 000. 00
Overdrafts.....	3, 460. 49	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	96, 252. 06
U. S. bonds on hand.....		National-bank notes outstanding	100, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding	
Stocks, securities, etc.....	270, 900. 00	Due to other national banks.....	12, 446. 24
Bank's house, furniture, and fixtures	54, 367. 00	Due to State banks and bankers.....	2, 063. 45
Other real estate and mortg's owned	6, 000. 00	Due to trust companies and sav-	
Due from other national banks.....	25, 822. 84	ings banks.....	3, 128. 02
Due from State banks and bankers.....	76, 910. 25	Due to approved reserve agents	5, 952. 99
Due from approved reserve agents.....	457, 528. 23	Dividends unpaid.....	128. 00
Internal-revenue stamps.....	226. 66	Individual deposits.....	1, 919, 620. 72
Checks and other cash items.....	16, 737. 41	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1, 500. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	219. 90	Bills payable.....	
Specie.....	68, 367. 65	Liabilities other than those above	
Legal-tender notes.....	23, 000. 00	stated	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account	
Due from Treasurer U. S.....			
Total	2, 389, 591. 48	Total	2, 389, 591. 48

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.*

No. 5391.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$329, 849. 00	Capital stock paid in	\$100, 000. 00
Overdrafts.....	101. 33	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	8, 311. 62
U. S. bonds on hand.....		National-bank notes outstanding	100, 000. 00
Premiums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	23, 072. 71	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	101, 397. 95	Dividends unpaid.....	
Internal-revenue stamps.....	111. 91	Individual deposits.....	370, 151. 61
Checks and other cash items.....	1, 624. 38	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	550. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	232. 25	Bills payable.....	
Specie.....	20, 023. 70	Liabilities other than those above	
Legal-tender notes.....	2, 500. 00	stated	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	588, 463. 23	Total	588, 463. 23

First National Bank, California.

J. H. BINNS, *President.*

No. 4622.

WM. S. NICODEMUS, *Cashier.*

Loans and discounts.....	\$159, 787. 68	Capital stock paid in	\$50, 000. 00
Overdrafts.....		Surplus fund	44, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	5, 096. 00
U. S. bonds on hand.....		National-bank notes outstanding	50, 000. 00
Premiums on U. S. bonds.....	2, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	104, 218. 92	Due to other national banks.....	
Bank's house, furniture, and fixtures	5, 750. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	2, 024. 23	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	32, 092. 66	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	235, 167. 14
Checks and other cash items.....	618. 65	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	7, 350. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	496. 00	Bills payable.....	
Specie.....	9, 925. 00	Liabilities other than those above	
Legal-tender notes.....	7, 000. 00	stated	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	384, 263. 14	Total	384, 263. 14

P E N N S Y L V A N I A .

First National Bank, Canonsburg.

WM. MARTIN, *President.* No. 4570. GEO. D. McNUTT, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$252, 120. 84	Capital stock paid in.....	\$50, 000
Overdrafts.....	272. 82	Surplus fund.....	50, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 710
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 448
Stocks, securities, etc.....	175, 055. 87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 372. 66	Dividends unpaid.....	
Due from State banks and bankers.....	114. 90	Individual deposits.....	438, 278
Due from approved reserve agents.....	49, 574. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 09	U. S. bond account.....	
Specie.....	26, 500. 00		
Legal-tender notes.....	8, 900. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	566, 936. 85	Total.....	566, 936

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. L. T. McFADDEN, *Cash.*

Loans and discounts.....	\$266, 014. 67	Capital stock paid in.....	\$50, 000
Overdrafts.....	3, 011. 46	Surplus fund.....	17, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 400
U. S. bonds to secure deposits.....	52, 700. 00	National-bank notes outstanding.....	49, 100
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 675. 51	Due to other national banks.....	2, 570
Stocks, securities, etc.....	19, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 044. 14	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	299, 030
Due from approved reserve agents.....	40, 278. 71	United States deposits.....	52, 700
Internal-revenue stamps.....	141. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	912. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 48	U. S. bond account.....	
Specie.....	15, 552. 15		
Legal-tender notes.....	4, 820. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	471, 820. 74	Total.....	471, 820

First National Bank, Carbondale.

E. CLARKSON, *President.* No. 664. R. A. JADWIN, *Cash.*

Loans and discounts.....	\$168, 797. 17	Capital stock paid in.....	\$110, 000
Overdrafts.....	271. 25	Surplus fund.....	220, 000
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 060
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 076
Stocks, securities, etc.....	1, 142, 205. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 896. 34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 002. 83	Dividends unpaid.....	1, 020
Due from State banks and bankers.....	880. 30	Individual deposits.....	1, 129, 440
Due from approved reserve agents.....	80, 152. 15	United States deposits.....	
Internal-revenue stamps.....	11. 61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	290. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	425. 09	U. S. bond account.....	
Specie.....	48, 953. 60		
Legal-tender notes.....	18, 551. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 511, 676. 88	Total.....	1, 511, 670

PENNSYLVANIA.

Merchants' National Bank, Carlisle.

NO. W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 258. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12. 69	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 647. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	6, 448. 84
Stocks, securities, etc.....	30, 157. 15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 152. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 623. 32	Dividends unpaid.....	564. 00
Due from State banks and bankers.....	482. 49	Individual deposits.....	285, 061. 27
Due from approved reserve agents.....	56, 128. 35	United States deposits.....	
Internal-revenue stamps.....	70. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	908. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	455. 37	U. S. bond account.....	
Specie.....	8, 904. 50		
Legal-tender notes.....	9, 115. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	452, 721. 16	Total.....	452, 721. 16

First National Bank, Carmichaels.

M. MITCHENER, *President.*

No. 5784.

S. A. BURNETT, *Cashier.*

Loans and discounts.....	\$57, 683. 75	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	44. 09	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 131. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	404. 29	Due to other national banks.....	
Stocks, securities, etc.....	10, 355. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 183. 48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 839. 83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74, 597. 51
Due from approved reserve agents.....	16, 955. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 47	U. S. bond account.....	
Specie.....	8, 665. 55		
Legal-tender notes.....	875. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	107, 978. 52	Total.....	107, 978. 52

First National Bank, Carnegie.

WILLIAM HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts.....	\$354, 459. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	198. 20	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	39, 665. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	126, 478. 21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 643. 41	Due to trust companies and savings banks.....	20, 403. 75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	425. 00
Due from State banks and bankers.....		Individual deposits.....	442, 514. 46
Due from approved reserve agents.....	45, 088. 35	United States deposits.....	
Internal-revenue stamps.....	43. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	303. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 960. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323. 05	U. S. bond account.....	
Specie.....	22, 945. 50		
Legal-tender notes.....	4, 940. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	590, 508. 37	Total.....	590, 508. 37

PENNSYLVANIA.

Carnegie National Bank, Carnegie.

R. P. BURGAN, *President.*

No. 6174.

JAY C. STAUFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,633.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.58	Surplus fund.....	1,650.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	892.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,054.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,704.17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	115,805.50
Due from approved reserve agents.....	36,243.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	241.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.29	U. S. bond account.....	
Specie.....	5,358.90		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	243,347.76	Total.....	243,347.76

First National Bank, Carrolltown.

A. W. BUCK, *President.*

No. 5855.

T. A. SHARBAUGH, *Cashier.*

Loans and discounts.....	\$198,093.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	648.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,797.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,875.00	Due to other national banks.....	3,457.40
Stocks, securities, etc.....	3,375.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,110.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21,832.39	Individual deposits.....	318,995.40
Due from approved reserve agents.....	106,801.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,623.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,237.16	U. S. bond account.....	
Specie.....	18,892.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	430,250.04	Total.....	430,250.00

National Bank, Catasauqua.

OWEN F. FATZINGER, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

Loans and discounts.....	\$914,829.14	Capital stock paid in.....	\$400,000.00
Overdrafts.....	4,091.87	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,399.60
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	23,894.60
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	445,278.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	13,658.70
Other real estate and mortg's owned.....	13,000.00	Due to approved reserve agents.....	254.90
Due from other national banks.....	25,207.51	Dividends unpaid.....	964,422.30
Due from State banks and bankers.....	576.83	Individual deposits.....	80,000.00
Due from approved reserve agents.....	117,624.76	United States deposits.....	
Internal-revenue stamps.....	304.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,084.66	Notes and bills rediscounted.....	50,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	498.16	U. S. bond account.....	
Specie.....	62,477.25		
Legal-tender notes.....	40,858.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,781,630.38	Total.....	1,781,630.38

PENNSYLVANIA.

First National Bank, Catawissa.

H. VASTINE, *President*.

No. 4548.

W. M. VASTINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$98, 672. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9. 12	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 808. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 853. 58
Stocks, securities, etc.....	65, 032. 50	Due to State banks and bankers.....	102. 19
Bank's house, furniture, and fixtures.....	7, 975. 63	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	56. 40	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....		Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	33, 549. 01	Individual deposits.....	153, 024. 93
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	538. 72	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	2, 475. 00	Bills payable.....	
Fractional currency, nickels, cents.....	22. 11	Liabilities other than those above stated.....	
Legal-tender notes.....	16, 818. 50	U. S. bond account.....	
Redemption fund with Treas. U. S.....	1, 640. 00		
Real estate and mortg's owned from Treasurer U. S.....	2, 500. 00		
Total.....	279, 289. 30	Total.....	279, 289. 30

National Bank, Chambersburg.

MUEL M. LINN, *President*.

No. 593.

J. S. MCILVAINE, *Cashier*.

Loans and discounts.....	\$412, 890. 82	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	1, 207. 13	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	71, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 685. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 315. 02
Stocks, securities, etc.....	164, 435. 15	Due to State banks and bankers.....	318. 60
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	4, 343. 14	Due to approved reserve agents.....	1, 613. 61
Real estate and mortg's owned from State banks and bankers.....	2, 602. 38	Dividends unpaid.....	493. 50
Real estate and mortg's owned from approved reserve agents.....	75, 357. 76	Individual deposits.....	476, 572. 53
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	438. 56	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	5, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	401. 30	Liabilities other than those above stated.....	
Legal-tender notes.....	29, 473. 20	U. S. bond account.....	
Redemption fund with Treas. U. S.....	7, 899. 00		
Real estate and mortg's owned from Treasurer U. S.....	2, 950. 00		
Total.....	792, 998. 44	Total.....	792, 998. 44

Valley National Bank, Chambersburg.

H. STEWART, *President*.

No. 4272.

JNO. R. ORR, *Cashier*.

Loans and discounts.....	\$406, 090. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	527. 31	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 793. 58
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	57, 850. 00
U. S. bonds on hand.....	15, 280. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 856. 10
Stocks, securities, etc.....	114, 935. 00	Due to State banks and bankers.....	863. 19
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	15, 571. 25	Due to approved reserve agents.....	
Real estate and mortg's owned from State banks and bankers.....	18, 976. 53	Dividends unpaid.....	
Real estate and mortg's owned from approved reserve agents.....	37, 448. 49	Individual deposits.....	488, 921. 46
Internal-revenue stamps.....	65. 00	United States deposits.....	50, 000. 00
Checks and other cash items.....	1, 516. 97	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	4, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	207. 11	Liabilities other than those above stated.....	
Legal-tender notes.....	32, 859. 70	U. S. bond account.....	
Redemption fund with Treas. U. S.....	15, 306. 00		
Real estate and mortg's owned from Treasurer U. S.....	3, 000. 00		
Total.....	788, 284. 33	Total.....	788, 284. 33

PENNSYLVANIA.

First National Bank, Charleroi.

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512, 296. 32	Capital stock paid in.....	\$50, 000.
Overdrafts.....	474. 30	Surplus fund.....	60, 000.
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 265.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33, 953. 00	Due to State banks and bankers..	12, 362.
Bank's house, furniture, and fixtures	18, 000. 00	Due to trust companies and savings banks.....	22, 385.
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	5, 190. 12	Individual deposits.....	517, 682.
Due from approved reserve agents..	65, 345. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2, 739. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	490. 59	U. S. bond account.....	
Specie.....	17, 580. 60		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	680, 194. 76	Total.....	680, 194.

First National Bank, Chester.

GEORGE M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts.....	\$803, 485. 72	Capital stock paid in.....	\$200, 000.
Overdrafts.....	. 65	Surplus fund.....	125, 000.
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 421.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 650.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 810.
Stocks, securities, etc.....	252, 054. 27	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	57, 850. 00	Due to trust companies and savings banks.....	34, 164.
Other real estate and mortg's owned	9, 070. 61	Due to approved reserve agents..	610.
Due from other national banks.....	2, 400. 51	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	844, 398.
Due from approved reserve agents..	25, 166. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2, 539. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 704. 19	Bills payable.....	
Bills of other national banks.....	5, 614. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	509. 22	U. S. bond account.....	
Specie.....	48, 912. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 307, 056. 43	Total.....	1, 307, 056.

Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$958, 675. 03	Capital stock paid in.....	\$300, 000.
Overdrafts.....	1, 387. 26	Surplus fund.....	165, 000.
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 025.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 916.
Stocks, securities, etc.....	213, 061. 17	Due to State banks and bankers..	13, 076.
Bank's house, furniture, and fixtures	71, 896. 38	Due to trust companies and savings banks.....	29, 611.
Other real estate and mortg's owned	42, 961. 30	Due to approved reserve agents..	
Due from other national banks.....	13, 018. 18	Dividends unpaid.....	
Due from State banks and bankers..	455. 26	Individual deposits.....	1, 053, 430.
Due from approved reserve agents..	169, 636. 09	United States deposits.....	
Internal-revenue stamps.....	106. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3, 212. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 500. 14	Bills payable.....	
Bills of other national banks.....	6, 220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 936. 35	U. S. bond account.....	
Specie.....	72, 455. 25		
Legal-tender notes.....	42, 539. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 761, 559. 91	Total.....	1, 761, 559.

PENNSYLVANIA.

Delaware County National Bank, Chester.

H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 042, 137. 06	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	9. 37	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 867. 92
U. S. bonds to secure deposits.....	211, 000. 00	National-bank notes outstanding.....	296, 500. 00
U. S. bonds on hand.....	89, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	32, 024. 69
Stocks, securities, etc.....	425, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	111, 449. 34
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 327. 70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	973, 984. 41
Due from approved reserve agents.....	130, 235. 20	United States deposits.....	211, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 971. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 407. 30	Bills payable.....	
Checks of other national banks.....	33, 203. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 692. 30	U. S. bond account.....	
Specie.....	50, 843. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 401, 826. 36	Total.....	2, 401, 826. 36

National Bank, Christiana.

W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Loans and discounts.....	\$93, 385. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	31, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 625. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 021. 59
Stocks, securities, etc.....	60, 326. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 800. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 284. 08	Dividends unpaid.....	130. 00
Due from State banks and bankers.....	346. 57	Individual deposits.....	159, 688. 90
Due from approved reserve agents.....	61, 684. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2. 60	U. S. bond account.....	
Specie.....	11, 472. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	265, 966. 15	Total.....	265, 966. 15

First National Bank, Clarion.

J. WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$291, 326. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1. 19	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 077. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 300. 00
U. S. bonds on hand.....	41, 020. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 880. 06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	281, 210. 19
Due from approved reserve agents.....	42, 866. 70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 802. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	7, 935. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 38	U. S. bond account.....	
Specie.....	24, 302. 80		
Legal-tender notes.....	7, 346. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	569, 588. 12	Total.....	569, 588. 12

P E N N S Y L V A N I A .

Second National Bank, Clarion.

T. J. PAYNE, *President.* No. 3044. M. C. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265, 074. 01	Capital stock paid in.....	\$50, 000
Overdrafts.....	6. 87	Surplus fund.....	10, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 593
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000
U. S. bonds on hand.....	15, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	54, 410. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 600. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40
Due from State banks and bankers.....	45. 00	Individual deposits.....	341, 583
Due from approved reserve agents.....	43, 144. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 174. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107. 00	U. S. bond account.....	
Specie.....	19, 399. 80		
Legal-tender notes.....	1, 810. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	490, 216. 19	Total.....	490, 216

First National Bank, Claysville.

J. R. WOODBURN, *President.* No. 4273. H. H. MILLER, *Cashier.*

Loans and discounts.....	\$168, 774. 00	Capital stock paid in.....	\$50, 000
Overdrafts.....	870. 28	Surplus fund.....	12, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 450
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	51
Stocks, securities, etc.....	11, 458. 84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 175. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	130
Due from State banks and bankers.....	611. 25	Individual deposits.....	122, 013
Due from approved reserve agents.....	10, 981. 48	United States deposits.....	
Internal-revenue stamps.....	257. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	114. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	16, 000
Bills of other national banks.....	279. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 93	U. S. bond account.....	
Specie.....	5, 715. 00		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	257, 320. 17	Total.....	257, 320

National Bank, Claysville.

J. R. McLAIN, *President.* No. 4255. W. J. E. McLAIN, *Cashier.*

Loans and discounts.....	\$311, 528. 76	Capital stock paid in.....	\$50, 000
Overdrafts.....	1, 767. 42	Surplus fund.....	50, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 570
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 110
Stocks, securities, etc.....	72, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 769. 80	Dividends unpaid.....	30
Due from State banks and bankers.....		Individual deposits.....	361, 790
Due from approved reserve agents.....	54, 032. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	972. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 40	U. S. bond account.....	
Specie.....	22, 451. 70		
Legal-tender notes.....	1, 740. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	482, 025. 21	Total.....	482, 025

PENNSYLVANIA.

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

H. S. WHITEMAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$515, 619. 77	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 264. 54	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	7, 754. 59
U. S. bonds to secure deposits		National-bank notes outstanding	35, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	3, 045. 03
Stocks, securities, etc	142, 010. 00	Due to State banks and bankers	355. 43
Bank's house, furniture, and fixtures	15, 870. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12, 641. 49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	674, 599. 16
Due from approved reserve agents	148, 421. 37	United States deposits	
Internal-revenue stamps	23. 08	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 769. 67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478. 29	U. S. bond account	
Specie	35, 906. 00		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.			
Total	920, 754. 21	Total	920, 754. 21

County National Bank, Clearfield.

J. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts	\$1, 702, 216. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 473. 73	Surplus fund	360, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	31, 249. 30
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand	5, 540. 00	State-bank notes outstanding	
Premiums on U. S. bonds	4, 421. 88	Due to other national banks	8, 209. 31
Stocks, securities, etc	250, 871. 77	Due to State banks and bankers	8, 064. 34
Bank's house, furniture, and fixtures	33, 556. 92	Due to trust companies and savings banks	
Other real estate and mortg's owned	10, 000. 00	Due to approved reserve agents	
Due from other national banks	28, 088. 17	Dividends unpaid	208. 00
Due from State banks and bankers	8, 611. 48	Individual deposits	2, 020, 056. 12
Due from approved reserve agents	295, 477. 28	United States deposits	50, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 859. 86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 439. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 453. 10	U. S. bond account	
Specie	121, 777. 81		
Legal-tender notes	44, 490. 00		
Redemption fund with Treas. U. S.	3, 500. 00		
Due from Treasurer U. S.			
Total	2, 677, 787. 07	Total	2, 677, 787. 07

First National Bank, Clifton Heights.

HENRY T. KENT, *President.*

No. 6275.

EVAN E. BARTLESON, *Cashier.*

Loans and discounts	\$66, 462. 30	Capital stock paid in	\$40, 350. 00
Overdrafts	113. 82	Surplus fund	
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	851. 17
U. S. bonds to secure deposits		National-bank notes outstanding	15, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 462. 50	Due to other national banks	4, 932. 07
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	12, 511. 45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	89, 922. 69
Due from approved reserve agents	47, 163. 78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	123. 33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	787. 85	U. S. bond account	
Specie	3, 390. 90		
Legal-tender notes	3, 040. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	151, 055. 93	Total	151, 055. 93

PENNSYLVANIA.

National Bank, Coatesville.

W. P. WORTH, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,307.91	Capital stock paid in	\$100,000.
Overdrafts	7,598.74	Surplus fund	50,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	84,000.00	expenses and taxes paid	22,403.
U. S. bonds on hand	16,000.00	National-bank notes outstanding	98,650.
Premiums on U. S. bonds	14,800.00	State-bank notes outstanding	
Stocks, securities, etc.	14,914.38	Due to other national banks	2,216.
Bank's house, furniture, and fixtures	12,725.84	Due to State banks and bankers	
Other real estate and mortg's owned	16,000.00	Due to trust companies and sav-	
Due from other national banks	31,664.48	ings banks	
Due from State banks and bankers	1,481.80	Due to approved reserve agents	2,619.
Due from approved reserve agents	17,616.48	Dividends unpaid	
Internal-revenue stamps	55.75	Individual deposits	381,380.
Checks and other cash items	11,895.91	United States deposits	84,000.
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	1,505.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	137.92	Bills payable	
Specie	31,566.10	Liabilities other than those above	
Legal-tender notes	4,000.00	stated	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	741,270.31	Total	741,270.

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts	\$444,242.29	Capital stock paid in	\$200,000.
Overdrafts	400.35	Surplus fund	100,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	75,000.00	expenses and taxes paid	52,303.
U. S. bonds on hand		National-bank notes outstanding	50,000.
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	334,853.00	Due to other national banks	9,338.
Bank's house, furniture, and fixtures	25,000.00	Due to State banks and bankers	9.
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	22,187.27	ings banks	2,994.
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	18,723.33	Dividends unpaid	
Internal-revenue stamps	152.05	Individual deposits	552,707.
Checks and other cash items	4,351.75	United States deposits	75,000.
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	6,260.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	992.78	Bills payable	
Specie	42,189.65	Liabilities other than those above	
Legal-tender notes	15,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.	500.00		
Total	1,042,352.47	Total	1,042,352.

First National Bank, Cochranon.

C. F. DAUBENSPECK, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts	\$131,104.85	Capital stock paid in	\$50,000.
Overdrafts	1,323.35	Surplus fund	12,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,824.
U. S. bonds on hand		National-bank notes outstanding	25,000.
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	54,588.50	Due to other national banks	
Bank's house, furniture, and fixtures	6,400.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers	139.75	Due to approved reserve agents	
Due from approved reserve agents	22,912.86	Dividends unpaid	108.
Internal-revenue stamps		Individual deposits	168,392.
Checks and other cash items	1,622.61	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	2,203.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	285.00	Bills payable	
Specie	9,495.45	Liabilities other than those above	
Legal-tender notes	2,000.00	stated	
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account	
Due from Treasurer U. S.			
Total	258,325.37	Total	258,325.

PENNSYLVANIA.

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563, 930. 83	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 320. 29	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 953. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	879. 73	Due to other national banks.....	3, 211. 58
Stocks, securities, etc.....	50, 504. 10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 282. 42	Due to approved reserve agents.....	
Due from other national banks.....	10, 689. 21	Dividends unpaid.....	1, 215. 00
Due from State banks and bankers.....		Individual deposits.....	450, 609. 48
Due from approved reserve agents.....	40, 461. 86	United States deposits.....	
Internal-revenue stamps.....	10. 30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 866. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	463. 77	U. S. bond account.....	
Specie.....	14, 345. 00		
Legal-tender notes.....	10, 151. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	782, 689. 57	Total.....	782, 689. 57

Central National Bank, Columbia.

J. J. MUSSER, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts.....	\$346, 256. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	689. 06	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 052. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65, 799. 83	Due to State banks and bankers.....	123. 35
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 238. 49	Dividends unpaid.....	450. 00
Due from State banks and bankers.....	29, 787. 00	Individual deposits.....	370, 859. 08
Due from approved reserve agents.....	28, 298. 70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 318. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 799. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303. 12	U. S. bond account.....	
Specie.....	25, 475. 50		
Legal-tender notes.....	7, 519. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	557, 985. 28	Total.....	557, 985. 28

Columbia National Bank, Columbia.

A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$846, 533. 59	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 181. 58	Surplus fund.....	42, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 577. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 443. 94
Stocks, securities, etc.....	32, 450. 00	Due to State banks and bankers.....	689. 38
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	158. 02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23, 037. 60	Dividends unpaid.....	166. 50
Due from State banks and bankers.....	1, 326. 19	Individual deposits.....	766, 960. 99
Due from approved reserve agents.....	173, 545. 87	United States deposits.....	
Internal-revenue stamps.....	337. 82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 808. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 147. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224. 25	U. S. bond account.....	
Specie.....	26, 354. 35		
Legal-tender notes.....	9, 750. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 210, 196. 48	Total.....	1, 210, 196. 48

PENNSYLVANIA.

First National Bank, Confluence.

GEO. R. SCULL, *President.*

No. 5307.

D. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,896.97	Capital stock paid in.....	\$25,000.
Overdrafts.....	18.00	Surplus fund.....	3,000.
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,501.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	293.75	Due to other national banks.....	1,634.
Stocks, securities, etc.....	28,225.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,857.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,700.00	Due to approved reserve agents.....	
Due from other national banks.....	29.23	Dividends unpaid.....	50.
Due from State banks and bankers.....	5,177.34	Individual deposits.....	117,491.
Due from approved reserve agents.....	25,835.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,171.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.37	U. S. bond account.....	
Specie.....	3,071.75		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	159,677.41	Total.....	159,677.

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$146,961.48	Capital stock paid in.....	\$50,000.
Overdrafts.....	6,877.14	Surplus fund.....	14,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,375.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	291.
Due from State banks and bankers.....		Individual deposits.....	131,447.
Due from approved reserve agents.....	28,840.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,508.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	528.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.89	U. S. bond account.....	
Specie.....	2,550.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	226,614.02	Total.....	226,614.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

EUGENE T. NORTON, *Cashier.*

Loans and discounts.....	\$603,925.28	Capital stock paid in.....	\$75,000.
Overdrafts.....	172.02	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	44,458.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,700.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,664.49	Due to other national banks.....	17.
Stocks, securities, etc.....	198,975.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	129,528.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,500.
Due from State banks and bankers.....		Individual deposits.....	1,036,355.
Due from approved reserve agents.....	227,301.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,850.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.
Bills of other national banks.....	10,707.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,497.46	U. S. bond account.....	
Specie.....	68,771.15		
Legal-tender notes.....	5,893.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,335,036.62	Total.....	1,335,036.

PENNSYLVANIA.

Second National Bank, Connellsville.

J. T. McCORMICK, *President*.

No. 4481.

J. A. ARMSTRONG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$312, 103. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 735. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40, 857. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	41, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39, 727. 27	Dividends unpaid.....	
Due from State banks and bankers.....	20, 982. 83	Individual deposits.....	381, 231. 89
Due from approved reserve agents.....	52, 089. 41	United States deposits.....	
Internal-revenue stamps.....	75. 94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 967. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 13	U. S. bond account.....	
Specie.....	13, 228. 35		
Legal-tender notes.....	10, 655. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	547, 467. 79	Total	547, 467. 79

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President*.

No. 4861.

GEO. T. GRIFFIN, *Cashier*.

Loans and discounts.....	\$348, 668. 21	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	302. 64	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 735. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 300. 00	Due to other national banks.....	6, 237. 82
Stocks, securities, etc.....	64, 677. 09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 630. 90	Dividends unpaid.....	378. 00
Due from State banks and bankers.....	23, 775. 87	Individual deposits.....	380, 654. 32
Due from approved reserve agents.....	39, 075. 86	United States deposits.....	
Internal-revenue stamps.....	18. 35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16, 932. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98. 23	U. S. bond account.....	
Specie.....	17, 026. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	611, 005. 79	Total	611, 005. 79

First National Bank, Conshohocken.

BRIDGE MCFARLAND, *President*.

No. 2078.

W. D. ZIMMERMAN, *Cashier*.

Loans and discounts.....	\$314, 256. 73	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	. 05	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 986. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	270, 010. 31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 879. 40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 733. 40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	506, 282. 07
Due from approved reserve agents.....	72, 256. 17	United States deposits.....	
Internal-revenue stamps.....	3. 84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	758. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 343. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407. 85	U. S. bond account.....	
Specie.....	24, 118. 50		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	771, 268. 19	Total	771, 268. 19

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President*.

No. 2671.

ISAAC ROBERTS, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$82,747.94	Capital stock paid in.....	\$50,000
Overdrafts.....	51.68	Surplus fund.....	50,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,840
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	321,528.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	175.89	Dividends unpaid.....	63
Due from State banks and bankers.....		Individual deposits.....	387,091
Due from approved reserve agents.....	37,224.37	United States deposits.....	50,000
Internal-revenue stamps.....	63.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	639.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	333.40	U. S. bond account.....	
Specie.....	26,486.40		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	568,000.34	Total.....	568,000

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President*.

No. 5069.

J. W. HECK, *Cash*.

Loans and discounts.....	\$271,242.84	Capital stock paid in.....	\$50,000
Overdrafts.....	1,339.89	Surplus fund.....	25,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,690
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,487.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,601.00	Due to trust companies and savings banks.....	7,679
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	63
Due from State banks and bankers.....		Individual deposits.....	221,390
Due from approved reserve agents.....	20,660.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	379.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.32	U. S. bond account.....	
Specie.....	8,215.00		
Legal-tender notes.....	11,144.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	370,336.20	Total.....	370,336

Citizens' National Bank, Corry.

ELI BARLOW, *President*.

No. 4479.

G. H. BARLOW, *Cash*.

Loans and discounts.....	\$262,300.50	Capital stock paid in.....	\$60,000
Overdrafts.....	895.84	Surplus fund.....	40,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,152
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140
Stocks, securities, etc.....	127,430.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	641.59	Individual deposits.....	358,057
Due from approved reserve agents.....	50,436.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,428.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.12	U. S. bond account.....	
Specie.....	8,833.50		
Legal-tender notes.....	9,140.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	482,350.41	Total.....	482,350

PENNSYLVANIA.

National Bank, Corry.

HENRY KEPPEL, *President*.

No. 4823.

MANLEY CROSBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$248,746.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,207.56	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,481.65
U. S. bonds on hand.....		National-bank notes outstanding...	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,455.00	Due to other national banks.....	364.21
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	14,685.72	Due to trust companies and sav-	
Due from other national banks.....	4,887.34	ings banks.....	149.66
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	38,871.94	Dividends unpaid.....	
Internal-revenue stamps.....	32.00	Individual deposits.....	293,214.37
Checks and other cash items.....	1,114.90	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	291.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	272.72	Bills payable.....	
Specie.....	8,361.00	Liabilities other than those above	
Legal-tender notes.....	10,809.00	stated.....	
Redemption fund with Treas. U. S.....	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	364,859.89	Total.....	364,859.89

First National Bank, Coudersport.

L. NICHOLS, *President*.

No. 4948.

N. A. PINNEY, *Cashier*.

Loans and discounts.....	\$250,589.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	968.16	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,386.48
U. S. bonds on hand.....		National-bank notes outstanding...	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	86,572.02	Due to other national banks.....	
Bank's house, furniture, and fixtures	10,340.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,970.46	Due to trust companies and sav-	
Due from other national banks.....	3,915.99	ings banks.....	
Due from State banks and bankers.....	4.00	Due to approved reserve agents.....	
Due from approved reserve agents.....	24,852.63	Dividends unpaid.....	
Internal-revenue stamps.....	316.74	Individual deposits.....	313,896.47
Checks and other cash items.....	58.06	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,138.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	242.24	Bills payable.....	
Specie.....	12,924.75	Liabilities other than those above	
Legal-tender notes.....	7,265.00	stated.....	
Redemption fund with Treas. U. S.....	625.00	U. S. bond account.....	
Due from Treasurer U. S.....	500.00		
Total.....	415,782.95	Total.....	415,782.95

First National Bank, Crafton.

P. GOFF, *President*.

No. 6010.

SAMUEL C. COVER, *Cashier*.

Loans and discounts.....	\$131,278.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.14	Surplus fund.....	24,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,192.80
U. S. bonds on hand.....		National-bank notes outstanding...	12,500.00
Premiums on U. S. bonds.....	1,062.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	100.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	22,523.04	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	8,682.02	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	98,809.15
Checks and other cash items.....	2.10	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	570.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	86.27	Bills payable.....	660.00
Specie.....	8,665.05	Liabilities other than those above	
Legal-tender notes.....	2,290.00	stated.....	
Redemption fund with Treas. U. S.....	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	188,461.95	Total.....	188,461.95

PENNSYLVANIA.

First National Bank, Cresson.

ROBERT DEVEREAUX, *President.*

No. 5768.

EDWIN EMPFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,040.05	Capital stock paid in.....	\$25,000
Overdrafts.....		Surplus fund.....	2,000
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	171
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	580
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,145.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,542
Due from approved reserve agents.....	33,081.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.37	U. S. bond account.....	
Specie.....	3,987.10		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	97,543.64	Total	97,543

First National Bank, Danville.

B. R. GEARHART, *President.*

No. 325.

WM. L. MCCLURE, *Cashier.*

Loans and discounts.....	\$320,860.65	Capital stock paid in.....	\$150,000
Overdrafts.....		Surplus fund.....	150,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,313
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,911
Stocks, securities, etc.....	448,043.56	Due to State banks and bankers.....	264
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	2,854
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,568.28	Dividends unpaid.....	1,300
Due from State banks and bankers.....		Individual deposits.....	620,391
Due from approved reserve agents.....	95,977.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,134.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,079.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.61	U. S. bond account.....	
Specie.....	43,008.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,006,036.46	Total	1,006,036

Danville National Bank, Danville.

W. J. BALDY, *President.*

No. 1078.

M. G. YOUNGMAN, *Cashier.*

Loans and discounts.....	\$220,430.60	Capital stock paid in.....	\$200,000
Overdrafts.....		Surplus fund.....	90,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,483
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,652
Stocks, securities, etc.....	310,557.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,040.10	Dividends unpaid.....	1,464
Due from State banks and bankers.....	827.84	Individual deposits.....	564,645
Due from approved reserve agents.....	270,718.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,616.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.42	U. S. bond account.....	
Specie.....	26,290.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	947,245.55	Total	947,245

PENNSYLVANIA.

First National Bank, Darby.

V. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377, 679. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	74. 83	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 036. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 714. 55
Stocks, securities, etc.....	41, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 607. 12	Due to approved reserve agents.....	
Due from other national banks.....	667. 74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	388, 480. 63
Due from approved reserve agents.....	42, 407. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	500. 79	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Loans of other national banks.....	1, 075. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49. 31	U. S. bond account.....	
Legal-tender notes.....	10, 777. 60		
Redemption fund with Treas. U. S.....	16, 467. 00		
Due from Treasurer U. S.....	625. 00		
Total.....	517, 231. 39	Total.....	517, 231. 39

First National Bank, Dawson.

M. COCHRAN, *President.*

No. 4673.

JOHN H. WURTZ, *Cashier.*

Loans and discounts.....	\$164, 953. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	331. 69	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 158. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	16, 971. 33
Stocks, securities, etc.....	106, 786. 17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 961. 82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	415, 803. 72
Due from approved reserve agents.....	206, 921. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 099. 63	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Loans of other national banks.....	3, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142. 64	U. S. bond account.....	
Legal-tender notes.....	45, 837. 00		
Redemption fund with Treas. U. S.....	2, 600. 00		
Due from Treasurer U. S.....	2, 500. 00		
Total.....	596, 933. 08	Total.....	596, 933. 08

First National Bank, Dayton.

J. ELLENBERGER, *President.*

No. 5742.

A. J. GOURLEY, *Cashier.*

Loans and discounts.....	\$46, 609. 30	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 664. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	648. 43	Due to other national banks.....	
Stocks, securities, etc.....	4, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 970. 89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64, 110. 30
Due from approved reserve agents.....	26, 466. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	857. 22	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Loans of other national banks.....	725. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14. 35	U. S. bond account.....	
Legal-tender notes.....	2, 958. 80		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	625. 00		
Total.....	103, 275. 06	Total.....	103, 275. 06

PENNSYLVANIA.

Delmont National Bank of New Salem, Delmont.

JOS. R. MCQUAIDE, *President.* No. 5837. S. D. MCQUAIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,502.20	Capital stock paid in.....	\$25,000
Overdrafts.....	313.22	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	331
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	507
Bank'g house, furniture, and fixtures.....	2,385.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	23,640
Due from approved reserve agents.....	2,034.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.33	U. S. bond account.....	
Specie.....	1,737.40		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	55,723.63	Total.....	55,723

First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. E. W. KEYSER, *Cashier.*

Loans and discounts.....	\$192,358.26	Capital stock paid in.....	\$50,000
Overdrafts.....	89.83	Surplus fund.....	25,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,900
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,690
Stocks, securities, etc.....	48,027.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	749.97	Due to approved reserve agents.....	
Due from other national banks.....	54.50	Dividends unpaid.....	490
Due from State banks and bankers.....		Individual deposits.....	201,730
Due from approved reserve agents.....	12,657.84	United States deposits.....	
Internal-revenue stamps.....	135.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,453.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.89	U. S. bond account.....	
Specie.....	6,321.70		
Legal-tender notes.....	10,464.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	339,838.55	Total.....	339,838

People's National Bank, Delta.

HENRY S. MERRYMAN, *President.* No. 5198. H. J. EVANS, *Cashier.*

Loans and discounts.....	\$117,754.17	Capital stock paid in.....	\$50,000
Overdrafts.....	317.53	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,929
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,160.00	Due to other national banks.....	
Stocks, securities, etc.....	19,934.02	Due to State banks and bankers.....	100
Bank'g house, furniture, and fixtures.....	8,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,560.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	113,332
Due from approved reserve agents.....	16,302.06	United States deposits.....	
Internal-revenue stamps.....	39.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	992.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.86	U. S. bond account.....	
Specie.....	2,334.00		
Legal-tender notes.....	3,708.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,866.46	Total.....	185,866

PENNSYLVANIA.

Denver National Bank, Denver.

I. G. HESS, *President.*

No. 6037.

ALVIN W. MENTZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,587.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.74	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,065.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	2,145.76
Stocks, securities, etc.....	81,295.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,502.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	823.50	Dividends unpaid.....	
Due from State banks and bankers.....	1,137.73	Individual deposits.....	90,445.97
Due from approved reserve agents.....	16,679.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.15	U. S. bond account.....	
Legal-tender notes.....	3,978.70		
Redemption fund with Treas. U. S.....	3,676.00		
Due from Treasurer U. S.....	625.00		
Total.....	156,156.78	Total.....	156,156.78

Dillsburg National Bank, Dillsburg.

W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$168,701.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	113.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,794.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,706.44
Stocks, securities, etc.....	69,277.50	Due to State banks and bankers.....	1,438.38
Bank's house, furniture, and fixtures.....	11,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,977.63	Dividends unpaid.....	37.50
Due from State banks and bankers.....	202.77	Individual deposits.....	242,827.88
Due from approved reserve agents.....	44,184.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.78	U. S. bond account.....	
Legal-tender notes.....	16,226.25		
Redemption fund with Treas. U. S.....	3,360.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	385,905.02	Total.....	385,905.02

First National Bank, Donora.

W. AILES, *President.*

No. 5835.

HERBERT AILES, *Cashier.*

Loans and discounts.....	\$216,753.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	404.55	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,778.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,325.00	Due to other national banks.....	
Stocks, securities, etc.....	4,475.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40,684.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	286,579.34
Due from approved reserve agents.....	79,653.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....	259.40	Bills payable.....	
Bills of other national banks.....	5,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.84	U. S. bond account.....	
Legal-tender notes.....	5,749.50		
Redemption fund with Treas. U. S.....	11,644.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	387,857.85	Total.....	387,857.85

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

T. W. DOWNING, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,788.70	Capital stock paid in.....	\$100,000
Overdrafts.....	1,054.48	Surplus fund.....	20,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	49,720
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,510
Stocks, securities, etc.....	165,968.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,324.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,916.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	203,190
Due from approved reserve agents.....	25,471.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.15	U. S. bond account.....	
Specie.....	11,232.85		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	404,437.11	Total.....	404,430

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

GEO. P. BROCK, *Cash.*

Loans and discounts.....	\$869,103.89	Capital stock paid in.....	\$105,000
Overdrafts.....	1,243.79	Surplus fund.....	110,000
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	29,490
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,100
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	190
Stocks, securities, etc.....	205,422.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,293.34	Due to approved reserve agents.....	23,910
Due from other national banks.....	39,246.15	Dividends unpaid.....	
Due from State banks and bankers.....	1,247.96	Individual deposits.....	1,072,200
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,927.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	634.68	U. S. bond account.....	
Specie.....	85,900.00		
Legal-tender notes.....	64,124.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,408,897.86	Total.....	1,408,890

Deposit National Bank, Du Bois.

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cash.*

Loans and discounts.....	\$523,810.21	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	80,000
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,790
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,600
U. S. bonds on hand.....	1,850.00	State-bank notes outstanding.....	15,850
Premiums on U. S. bonds.....	4,023.75	Due to other national banks.....	
Stocks, securities, etc.....	50,362.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	47,118.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	119,512.67	Dividends unpaid.....	
Due from State banks and bankers.....	18,902.70	Individual deposits.....	915,610
Due from approved reserve agents.....	200,403.38	United States deposits.....	
Internal-revenue stamps.....	237.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,041.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	765.11	U. S. bond account.....	
Specie.....	103,929.00		
Legal-tender notes.....	19,500.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	1,215,856.00	Total.....	1,215,820

PENNSYLVANIA.

Duncannon National Bank, Duncannon.

GEORGE PENNELL, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199, 079. 27	Capital stock paid in	\$50, 000. 00
Overdrafts	103. 93	Surplus fund	34, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 149. 81
U. S. bonds to secure deposits		National-bank notes outstanding	49, 000. 00
U. S. bonds on hand	400. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14, 188. 27	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks	
Real estate and mortg's owned		Due to approved reserve agents	8, 030. 31
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	175, 879. 33
Due from approved reserve agents	37, 326. 26	United States deposits	
Internal-revenue stamps	118. 78	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 928. 90	Notes and bills rediscounted	
Changes for clearing house		Bills payable	
Deposits of other national banks	300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97. 27	U. S. bond account	
Legal-tender notes	4, 223. 77		
Redemption fund with Treas. U. S.	5, 793. 00		
Due from Treasurer U. S.	2, 500. 00		
Total	323, 059. 45	Total	323, 059. 45

First National Bank, Duquesne.

JAMES S. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts	\$426, 126. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	231. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	12, 600. 03
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	160, 425. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	35, 385. 25	Due to trust companies and savings banks	
Real estate and mortg's owned	1, 136. 08	Due to approved reserve agents	
Due from other national banks	1, 997. 49	Dividends unpaid	
Due from State banks and bankers	230. 75	Individual deposits	622, 491. 91
Due from approved reserve agents	55, 688. 40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	212. 73	Notes and bills rediscounted	
Changes for clearing house		Bills payable	
Deposits of other national banks	2, 030. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356. 66	U. S. bond account	
Legal-tender notes	44, 725. 60		
Redemption fund with Treas. U. S.	5, 921. 00		
Due from Treasurer U. S.	625. 00		
Total	747, 591. 94	Total	747, 591. 94

First National Bank, Dushore.

J. JENNINGS, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts	\$221, 598. 17	Capital stock paid in	\$50, 000. 00
Overdrafts	4. 09	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 938. 19
U. S. bonds to secure deposits		National-bank notes outstanding	48, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 400. 00	Due to other national banks	1, 169. 69
Stocks, securities, etc.	15, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 375. 00	Due to trust companies and savings banks	
Real estate and mortg's owned	672. 15	Due to approved reserve agents	
Due from other national banks	6, 506. 68	Dividends unpaid	4. 00
Due from State banks and bankers	1, 140. 59	Individual deposits	232, 686. 70
Due from approved reserve agents	29, 118. 86	United States deposits	
Internal-revenue stamps	213. 74	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Changes for clearing house		Bills payable	
Deposits of other national banks	1, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60. 90	U. S. bond account	
Legal-tender notes	11, 857. 40		
Redemption fund with Treas. U. S.	9, 600. 00		
Due from Treasurer U. S.	2, 500. 00		
Total	354, 548. 58	Total	354, 548. 58

PENNSYLVANIA.

First National Bank, East Brady.

W. J. MILDREN, *President.*

No. 5321.

J. W. HILL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 299. 24	Capital stock paid in.....	\$25, 00
Overdrafts.....	294. 05	Surplus fund.....	
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 026. 15	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	900. 00	Due to approved reserve agents.....	
Due from other national banks.....	278. 63	Dividends unpaid.....	
Due from State banks and bankers.....	275. 37	Individual deposits.....	132, 68
Due from approved reserve agents.....	11, 885. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 734. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 45	U. S. bond account.....	
Specie.....	8, 595. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	182, 406. 44	Total.....	182, 40

People's National Bank, East Brady.

N. E. GRAHAM, *President.*

No. 5356.

D. L. TAYLOR, *Cash.*

Loans and discounts.....	\$228, 355. 29	Capital stock paid in.....	\$50, 00
Overdrafts.....	340. 59	Surplus fund.....	5, 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487. 50	Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	13, 861. 57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 432. 32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	292, 10
Due from approved reserve agents.....	73, 991. 82	United States deposits.....	
Internal-revenue stamps.....	231. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	41. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236. 84	U. S. bond account.....	
Specie.....	5, 469. 00		
Legal-tender notes.....	12, 170. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	374, 866. 95	Total.....	374, 80

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.*

No. 5166.

E. E. ERB, *Cash.*

Loans and discounts.....	\$115, 382. 85	Capital stock paid in.....	\$50, 00
Overdrafts.....	411. 67	Surplus fund.....	13, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 40
Stocks, securities, etc.....	764, 000. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	6, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 194. 04	Dividends unpaid.....	1, 50
Due from State banks and bankers.....	6, 365. 53	Individual deposits.....	993, 00
Due from approved reserve agents.....	126, 094. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	880. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 42	U. S. bond account.....	
Specie.....	43, 468. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 112, 387. 11	Total.....	1, 112, 00

PENNSYLVANIA.

First National Bank, Easton.

JOHN F. GWINNER, *President.*

No. 1171.

CHESTER SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$810, 986. 01	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 627. 12	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 613. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	19, 050. 56
Stocks, securities, etc.....	458, 052. 65	Due to State banks and bankers..	8, 229. 71
Bank's house, furniture, and fixtures	23, 428. 73	Due to trust companies and savings banks.....	83. 06
Other real estate and mortg's owned	61, 544. 73	Due to approved reserve agents...	67, 684. 00
Due from other national banks.....	69, 900. 35	Dividends unpaid.....	123. 00
Due from State banks and bankers..	9, 296. 74	Individual deposits.....	1, 078, 830. 24
Due from approved reserve agents...	161, 774. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	12, 426. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 388. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	391. 05	U. S. bond account	
Specie.....	47, 722. 50		
Legal-tender notes.....	22, 575. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 740, 613. 66	Total	1, 740, 613. 66

Easton National Bank, Easton.

AMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts.....	\$1, 007, 924. 05	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 119. 33	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 240. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98, 002. 72
Stocks, securities, etc.....	269, 246. 09	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	12, 000. 20
Other real estate and mortg's owned	29, 000. 00	Due to approved reserve agents...	100. 00
Due from other national banks.....	46, 295. 54	Dividends unpaid.....	1, 934. 75
Due from State banks and bankers..	1, 287. 63	Individual deposits.....	868, 626. 26
Due from approved reserve agents...	106, 633. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	18, 435. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 795. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	653. 95	U. S. bond account	
Specie.....	77, 457. 00		
Legal-tender notes.....	21, 556. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 682, 904. 23	Total	1, 682, 904. 23

Northampton National Bank, Easton.

THOMAS RINEK, *President.*

No. 5118.

E. J. RICHARDS, *Cashier.*

Loans and discounts.....	\$346, 298. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 804. 94	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 370. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	217, 000. 00	Due to State banks and bankers..	2, 006. 59
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	975. 73
Due from other national banks.....	28, 558. 17	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	584, 218. 88
Due from approved reserve agents...	88, 637. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	17, 194. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 565. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	610. 27	U. S. bond account	
Specie.....	32, 375. 50		
Legal-tender notes.....	33, 528. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	917, 571. 39	Total	917, 571. 39

PENNSYLVANIA.

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,451.59	Capital stock paid in.....	\$50,000
Overdrafts.....	254.64	Surplus fund.....	20,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,616
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	5,436
Stocks, securities, etc.....	70,762.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,715.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,202.25	Due to approved reserve agents.....	
Due from other national banks.....	3,359.47	Dividends unpaid.....	102
Due from State banks and bankers.....		Individual deposits.....	202,957
Due from approved reserve agents.....	29,697.57	United States deposits.....	
Internal-revenue stamps.....	242.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	982.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.29	U. S. bond account.....	
Specie.....	14,434.00		
Legal-tender notes.....	2,695.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	301,612.37	Total.....	301,612

Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.*

No. 5578.

N. S. BRITTAIN, *Cashier.*

Loans and discounts.....	\$95,798.36	Capital stock paid in.....	\$42,000
Overdrafts.....		Surplus fund.....	1,500
U. S. bonds to secure circulation...	10,500.60	Undivided profits, less current expenses and taxes paid.....	3,215
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	498.75	Due to other national banks.....	
Stocks, securities, etc.....	51,850.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,102.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,618.30	Due to approved reserve agents.....	
Due from other national banks.....	527.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140,025
Due from approved reserve agents.....	21,835.73	United States deposits.....	
Internal-revenue stamps.....	103.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	43.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.25	U. S. bond account.....	
Specie.....	7,218.15		
Legal-tender notes.....	2,262.00		
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	197,241.23	Total.....	197,241

First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts.....	\$401,913.46	Capital stock paid in.....	\$50,000
Overdrafts.....	5,896.31	Surplus fund.....	75,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,491
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	599
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	115,310.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,890.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,190
Due from other national banks.....	4,819.93	Dividends unpaid.....	240
Due from State banks and bankers.....	124,461.81	Individual deposits.....	673,907
Due from approved reserve agents.....	80,630.33	United States deposits.....	50,000
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,754.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.69	U. S. bond account.....	
Specie.....	29,348.35		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	904,429.01	Total.....	904,429

PENNSYLVANIA.

American National Bank, Ebensburg.

W. LLOYD, *President*.

No. 6209.

ROBERT SCANLAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$167,383.95	Capital stock paid in.....	\$90,000.00
Overdrafts.....	55.97	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,094.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,781.25	Due to other national banks.....	
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,579.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	199,293.17
Due from approved reserve agents.....	57,800.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,192.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.89	U. S. bond account.....	
Specie.....	10,000.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	312,387.40	Total	312,387.40

Clarion County National Bank, Edensburg.

M. CUSHING, *President*.

No. 6182.

JOHN GIBSON, *Cashier*.

Loans and discounts.....	\$249,896.37	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock paid in not certified.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	5,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	6,295.59
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,156.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	50,911.01	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	36,371.22	Individual deposits.....	302,215.21
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	283.07	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Checks of other national banks.....	110.00	Bills payable.....	
Fractional currency, nickels, cents.....	94.18	Liabilities other than those above stated.....	
Specie.....	10,563.70	U. S. bond account.....	
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	376,010.80	Total	376,010.80

First National Bank, Elizabeth.

W. O'NEIL, *President*.

No. 5114.

A. D. PIERCE, *Cashier*.

Loans and discounts.....	\$347,314.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,299.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	280.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	338,454.11
Due from approved reserve agents.....	37,195.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	2,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.30	U. S. bond account.....	
Specie.....	1,075.00		
Legal-tender notes.....	13,235.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	433,253.12	Total	433,253.12

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$267, 739. 30	Capital stock paid in	\$100, 000
Overdrafts	5, 981. 69	Surplus fund	20, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	19, 051
U. S. bonds to secure deposits		National-bank notes outstanding	98, 545
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	2, 674
Stocks, securities, etc.	25, 375. 42	Due to State banks and bankers	32
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	151
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4, 793. 13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	222, 018
Due from approved reserve agents	25, 194. 60	United States deposits	
Internal-revenue stamps	246. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 079. 61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 290. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286. 57	U. S. bond account	
Specie	9, 986. 40		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	462, 472. 72	Total	462, 472

First National Bank, Elizabethville.

J. A. ROMBERGER, *President.*

No. 5563.

H. H. HASSINGER, *Cash.*

Loans and discounts	\$89, 069. 78	Capital stock paid in	\$25, 000
Overdrafts		Surplus fund	1, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 350
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 780. 32	Due to other national banks	9, 141
Stocks, securities, etc.	5, 950. 51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 243. 77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	27
Due from State banks and bankers	6, 867. 37	Individual deposits	99, 060
Due from approved reserve agents	20, 530. 52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	89. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348. 09	U. S. bond account	
Specie	3, 329. 75		
Legal-tender notes	2, 010. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	161, 579. 84	Total	161, 579

Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cash.*

Loans and discounts	\$149, 517. 50	Capital stock paid in	\$50, 000
Overdrafts	393. 30	Surplus fund	
U. S. bonds to secure circulation...	33, 000. 00	Undivided profits, less current expenses and taxes paid	23, 532
U. S. bonds to secure deposits		National-bank notes outstanding	31, 350
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300. 00	Due to other national banks	
Stocks, securities, etc.	38, 760. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1, 701. 25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13, 378. 51	Dividends unpaid	
Due from State banks and bankers	12, 913. 64	Individual deposits	186, 076
Due from approved reserve agents	29, 615. 16	United States deposits	
Internal-revenue stamps	98. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	58. 55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60. 98	U. S. bond account	
Specie	6, 107. 80		
Legal-tender notes	3, 125. 00		
Redemption fund with Treas. U. S.	1, 650. 00		
Due from Treasurer U. S.			
Total	290, 959. 69	Total	290, 959

PENNSYLVANIA.

First National Bank of Salisbury, Elk Lick.

L. BARCHUS, *President.*

No. 6106.

ALBERT REITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,995.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.76	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,035.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,109.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,347.19
Bank's house, furniture, and fixtures.....	1,800.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,851.68	Individual deposits.....	117,449.75
Due from approved reserve agents.....	51,177.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.13	U. S. bond account.....	
Specie.....	6,812.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	184,332.78	Total	184,332.78

First National Bank, Ellwood City.

A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Loans and discounts.....	\$232,899.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,407.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,828.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,188.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	97.37	Individual deposits.....	304,621.94
Due from approved reserve agents.....	92,578.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	413.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.66	U. S. bond account.....	
Specie.....	7,900.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	389,950.33	Total	389,950.33

Ellwood City National Bank, Ellwood City.

S. BLATT, *President.*

No. 5899.

C. D. COBAN, *Cashier.*

Loans and discounts.....	\$107,852.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,239.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,813.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	117,583.37
Due from approved reserve agents.....	50,689.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	570.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	2,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.36	U. S. bond account.....	
Specie.....	5,479.95		
Legal-tender notes.....	3,630.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	188,323.29	Total	188,323.29

PENNSYLVANIA.

First National Bank, Emlenton.

J. W. ROWLAND, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,256.30	Capital stock paid in.....	\$100,000.
Overdrafts.....	241.24	Surplus fund.....	67,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,523.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93.
Stocks, securities, etc.....	57,808.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,553.50	Dividends unpaid.....	120.
Due from State banks and bankers.....	284.55	Individual deposits.....	470,060.
Due from approved reserve agents.....	89,987.01	United States deposits.....	
Internal-revenue stamps.....	749.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	665.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.86	U. S. bond account.....	
Specie.....	27,801.00		
Legal-tender notes.....	3,275.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	718,297.61	Total	718,297

Farmers' National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 5481.

W. C. MCKEE, *Cashier.*

Loans and discounts.....	\$173,062.33	Capital stock paid in.....	\$50,000.
Overdrafts.....	27.86	Surplus fund.....	4,000.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,851.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	13,433.89	Individual deposits.....	155,552.
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,600.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.90	U. S. bond account.....	
Specie.....	7,514.30		
Legal-tender notes.....	5,337.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	400.00		
Total	226,404.78	Total	226,404

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

T. B. LLOYD, *Cashier.*

Loans and discounts.....	\$216,970.23	Capital stock paid in.....	\$50,000.
Overdrafts.....	629.75	Surplus fund.....	37,500.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,266.
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....	660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,689.38	Due to other national banks.....	
Stocks, securities, etc.....	46,710.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,636.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,530.49	Due to approved reserve agents.....	
Due from other national banks.....	1,394.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	269,973.
Due from approved reserve agents.....	55,791.93	United States deposits.....	50,000.
Internal-revenue stamps.....	64.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,136.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.50	U. S. bond account.....	
Specie.....	17,594.35		
Legal-tender notes.....	2,810.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total	468,740.94	Total	468,740

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President*.

No. 2515.

J. H. HIBSHMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$259,717.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	345.23	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	15,584.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,146.12	Due to other national banks.....	7,957.73
Stocks, securities, etc.....	99,573.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,466.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11,775.00	Due to approved reserve agents.....	
Due from other national banks.....	2,741.76	Dividends unpaid.....	1,845.00
Due from State banks and bankers.....		Individual deposits.....	273,305.25
Due from approved reserve agents.....	27,602.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	770.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.09	U. S. bond account.....	
Specie.....	6,850.00		
Legal-tender notes.....	6,807.00		
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....			
Total	503,192.37	Total	503,192.37

Farmers' National Bank, Ephrata.

ADAM GEIST, *President*.

No. 4923.

H. M. SHNAVELY, *Cashier*.

Loans and discounts.....	\$91,780.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.41	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,509.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	6,573.87
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,900.00	Due to trust companies and savings banks.....	868.88
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,447.20	Dividends unpaid.....	302.50
Due from State banks and bankers.....		Individual deposits.....	131,089.79
Due from approved reserve agents.....	18,560.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	35.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.28	U. S. bond account.....	
Specie.....	5,640.60		
Legal-tender notes.....	3,555.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	221,844.61	Total	221,844.61

First National Bank, Erie.

WILLIAM SPENCER, *President*.

No. 12.

JNO. R. McDONALD, *Cashier*.

Loans and discounts.....	\$1,224,427.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,315.67	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	59,326.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	6,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,246.95
Stocks, securities, etc.....	653,954.19	Due to State banks and bankers.....	3,201.46
Bank's house, furniture, and fixtures	48,676.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	62,592.63	Due to approved reserve agents.....	
Due from other national banks.....	18,886.75	Dividends unpaid.....	
Due from State banks and bankers.....	35,518.61	Individual deposits.....	2,026,049.32
Due from approved reserve agents.....	247,718.46	United States deposits.....	44,618.73
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	4,803.42
Checks and other cash items.....	8,912.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,387.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.80	U. S. bond account.....	
Specie.....	110,973.31		
Legal-tender notes.....	20,907.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	500.00		
Total	2,533,746.30	Total	2,533,746.30

PENNSYLVANIA.

Second National Bank, Erie.

F. M. WALLACE, *President.* No. 606. W. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 057, 441. 16	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 571. 42	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 661. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 000. 00
U. S. bonds on hand.....	2, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 597. 50	Due to other national banks.....	9, 445. 00
Stocks, securities, etc.....	254, 446. 90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	66, 250. 00	Due to approved reserve agents.....	
Due from other national banks.....	24, 906. 74	Dividends unpaid.....	67. 00
Due from State banks and bankers.....	27, 091. 03	Individual deposits.....	1, 560, 664. 00
Due from approved reserve agents.....	391, 262. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 334. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 040. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	324. 81	U. S. bond account.....	
Specie.....	54, 700. 00		
Legal-tender notes.....	53, 072. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 013, 838. 70	Total.....	2, 013, 838. 00

Marine National Bank, Erie.

C. E. GUNNISON, *President.* No. 870. GLENN C. PAGE, *Cashier.*

Loans and discounts.....	\$612, 610. 08	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	249. 12	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 047. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 539. 00
Stocks, securities, etc.....	493, 680. 00	Due to State banks and bankers.....	272. 00
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13, 311. 06	Due to approved reserve agents.....	
Due from other national banks.....	68, 028. 64	Dividends unpaid.....	
Due from State banks and bankers.....	5, 263. 17	Individual deposits.....	1, 223, 970. 00
Due from approved reserve agents.....	351, 966. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 003. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186. 80	U. S. bond account.....	
Specie.....	80, 126. 70		
Legal-tender notes.....	25, 005. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 820, 830. 59	Total.....	1, 820, 830. 00

First National Bank, Everett.

H. FRANK GUMP, *President.* No. 6220. JOHN G. COBLER, *Cashier.*

Loans and discounts.....	\$51, 792. 51	Capital stock paid in.....	\$22, 500. 00
Overdrafts.....	395. 12	Capital stock paid in, not certified.....	600. 00
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	867. 00
U. S. bonds on hand.....	100. 00	National-bank notes outstanding.....	6, 250. 00
Premiums on U. S. bonds.....	606. 56	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	1, 266. 24	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	225. 08	Due to approved reserve agents.....	
Due from State banks and bankers.....	3, 113. 04	Dividends unpaid.....	
Due from approved reserve agents.....	4, 310. 14	Individual deposits.....	43, 547. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	165. 06	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	110. 00	Bills payable.....	
Fractional currency, nickels, cents.....	52. 69	Liabilities other than those above stated.....	
Specie.....	4, 391. 00	U. S. bond account.....	
Legal-tender notes.....	675. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	73, 764. 94	Total.....	73, 764. 00

PENNSYLVANIA.

First National Bank, Fayette City.

ANDREW BROWN, *President*.

No. 5646.

J. AUDLEY BLACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$228,484.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,749.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	36,075.00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	2,557.83	Dividends unpaid.....	
Due from approved reserve agents.....	20,082.12	Individual deposits.....	245,424.81
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	46.75	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Due to other national banks.....	2,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	348.20	Liabilities other than those above stated.....	
Legal-tender notes.....	13,165.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,250.00		
Total.....	338,174.03	Total.....	338,174.03

First National Bank, Ford City.

G. HEINER, *President*.

No. 5130.

F. C. BEECHER, *Cashier*.

Loans and discounts.....	\$163,241.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	719.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,311.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,007.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	13,286.89	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	144.27	Due to approved reserve agents.....	
Due from State banks and bankers.....	31.14	Dividends unpaid.....	30.00
Due from approved reserve agents.....	2,421.86	Individual deposits.....	119,984.33
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	626.75	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Due to other national banks.....	385.00	Bills payable.....	
Fractional currency, nickels, cents.....	79.25	Liabilities other than those above stated.....	
Legal-tender notes.....	2,355.80	U. S. bond account.....	
Redemption fund with Treas. U. S.....	410.00		
Due from Treasurer U. S.....	625.00		
Total.....	197,825.73	Total.....	197,825.73

First National Bank, Forest City.

J. WALKER, *President*.

No. 5518.

T. A. SURDAM, *Cashier*.

Loans and discounts.....	\$74,463.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	270.84	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	752.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	283.50	Due to other national banks.....	808.49
Stocks, securities, etc.....	62,381.25	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	505.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	2,152.77	Due to approved reserve agents.....	
Due from State banks and bankers.....	14.63	Dividends unpaid.....	
Due from approved reserve agents.....	5,724.71	Individual deposits.....	132,395.88
Internal-revenue stamps.....	12.10	United States deposits.....	
Checks and other cash items.....	893.74	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Due to other national banks.....	770.00	Bills payable.....	
Fractional currency, nickels, cents.....	263.55	Liabilities other than those above stated.....	
Legal-tender notes.....	12,406.30	U. S. bond account.....	
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	315.00		
Total.....	168,757.06	Total.....	168,757.06

PENNSYLVANIA.

First National Bank, Franklin.

CHARLES MILLER, *President.*

No. 189.

F. W. OFFICER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$256, 933. 17	Capital stock paid in.....	\$200, 00
Overdrafts.....	534. 30	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 70
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	19
Stocks, securities, etc.....	279, 769. 11	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	17, 375. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	256. 50	Dividends unpaid.....	
Due from State banks and bankers..	91, 632. 13	Individual deposits.....	388, 50
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	1, 064. 52	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 730. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	200. 33	U. S. bond account.....	
Specie.....	27, 030. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S..	3, 750. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	771, 275. 06	Total.....	771, 275. 06

Lamberton National Bank, Franklin.

HARRY LAMBERTON, *President.*

No. 5221.

W. L. GILFILLAN, *Cash.*

Loans and discounts.....	\$414, 642. 97	Capital stock paid in.....	\$100, 00
Overdrafts.....	5, 267. 61	Surplus fund.....	25, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 800. 00	Due to other national banks.....	15, 40
Stocks, securities, etc.....	38, 027. 77	Due to State banks and bankers..	7
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8, 462. 59	Dividends unpaid.....	
Due from State banks and bankers..	671. 37	Individual deposits.....	459, 30
Due from approved reserve agents..	88, 690. 06	United States deposits.....	
Internal-revenue stamps.....	331. 55	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 071. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 529. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	238. 35	U. S. bond account.....	
Specie.....	16, 004. 75		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	706, 737. 48	Total.....	706, 737. 48

First National Bank, Fredericktown.

GEO. L. HILL, *President.*

No. 5920.

JNO. L. MILLER, *Cash.*

Loans and discounts.....	\$52, 212. 27	Capital stock paid in.....	\$25, 00
Overdrafts.....	2. 41	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 10
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	496. 09	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	4, 00
Bank's house, furniture, and fixtures	3, 412. 07	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	60. 00	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	47, 90
Due from approved reserve agents..	11, 286. 59	United States deposits.....	
Internal-revenue stamps.....	4, 091. 66	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	70. 66	U. S. bond account.....	
Specie.....	5, 024. 40		
Legal-tender notes.....	1, 205. 00		
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total.....	84, 823. 65	Total.....	84, 823. 65

PENNSYLVANIA.

Freedom National Bank, Freedom.

JOS. W. CRAIG, *President*.

No. 5454.

CHARLES H. BENTEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$157,493.48	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,246.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,859.00	Due to other national banks	
Stocks, securities, etc.	20,629.90	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,740.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,044.74
Due from approved reserve agents	38,489.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	550.00	Notes and bills rediscounted	
Exchanges for clearing house	749.87	Bills payable	
Bills of other national banks	2,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.03	U. S. bond account	
Specie	9,007.00		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	800.00		
Total	288,790.88	Total	288,790.88

First National Bank, Freeland.

J. OSWALD, *President*.

No. 6175.

F. M. EVERETT, *Cashier*.

Loans and discounts	\$34,588.75	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	111.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.51	Due to other national banks	2,782.95
Stocks, securities, etc.	28,413.41	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,550.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,235.76
Due from approved reserve agents	19,814.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	57.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	56.48
Fractional currency, nickels, cents	22.37	U. S. bond account	
Specie	1,592.35		
Legal-tender notes	6,645.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	123,186.28	Total	123,186.28

Gap National Bank, Gap.

J. C. WALKER, *President*.

No. 2864.

B. MAURICE HERR, *Cashier*.

Loans and discounts	\$130,562.49	Capital stock paid in	\$50,000.00
Overdrafts	5.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,125.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,464.30
Stocks, securities, etc.	81,554.72	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	845.94
Other real estate and mortg's owned	4,180.00	Due to approved reserve agents	
Due from other national banks	1,651.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,406.86
Due from approved reserve agents	17,804.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	131.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.38	U. S. bond account	
Specie	6,112.60		
Legal-tender notes	3,430.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	274,842.10	Total	274,842.10

PENNSYLVANIA.

First National Bank, Gettysburg.

D. G. MINTER, *President.*

No. 311.

SAML. M. BUSHMAN, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$825, 210. 99	Capital stock paid in	\$100, 00
Overdrafts	80. 05	Surplus fund	100, 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	30, 27
U. S. bonds to secure deposits		National-bank notes outstanding	25, 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 39
Stocks, securities, etc.	13, 000. 00	Due to State banks and bankers	29
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15, 095. 77	Dividends unpaid	12
Due from State banks and bankers	4, 871. 02	Individual deposits	742, 77
Due from approved reserve agents	78, 393. 71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	457. 37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129. 11	U. S. bond account	
Specie	31, 501. 75		
Legal-tender notes	7, 380. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 003, 869. 77	Total	1, 003. 80

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cash.*

Loans and discounts	\$881, 587. 05	Capital stock paid in	\$145, 15
Overdrafts	573. 43	Surplus fund	90, 00
U. S. bonds to secure circulation	145, 000. 00	Undivided profits, less current expenses and taxes paid	25, 97
U. S. bonds to secure deposits		National-bank notes outstanding	145, 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13, 15
Stocks, securities, etc.	7, 066. 68	Due to State banks and bankers	5, 47
Bank's house, furniture, and fixtures	11, 221. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	275. 00	Due to approved reserve agents	
Due from other national banks	10, 787. 46	Dividends unpaid	75
Due from State banks and bankers	503. 07	Individual deposits	758, 62
Due from approved reserve agents	69, 018. 39	United States deposits	
Internal-revenue stamps	156. 00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 61	U. S. bond account	
Specie	40, 153. 00		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	7, 250. 00		
Due from Treasurer U. S.			
Total	1, 184, 122. 69	Total	1, 184, 12

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cash.*

Loans and discounts	\$44, 045. 96	Capital stock paid in	\$50, 00
Overdrafts	23. 10	Surplus fund	10, 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 97
U. S. bonds to secure deposits		National-bank notes outstanding	12, 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 60
Stocks, securities, etc.	88, 956. 93	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7, 826. 02	Dividends unpaid	3
Due from State banks and bankers	1, 597. 90	Individual deposits	92, 06
Due from approved reserve agents	8, 598. 71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	702. 03	U. S. bond account	
Specie	3, 111. 40		
Legal-tender notes	3, 225. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	172, 235. 80	Total	172, 23

PENNSYLVANIA.

Glassport National Bank, Glassport.

JAMES EVANS, *President.*

No. 5708.

W. S. KEARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65, 109. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	130. 49	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 239. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 552. 40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 899. 54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	50, 922. 78
Due from approved reserve agents.....	5, 942. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	87. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128. 42	U. S. bond account.....	
Specie.....	1, 392. 45		
Legal-tender notes.....	1, 850. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	117, 662. 25	Total.....	117, 662. 25

First National Bank, Glen Campbell.

W. CLARK, *President.*

No. 5204.

S. L. CLARK, *Cashier.*

Loans and discounts.....	\$196, 382. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 050. 36	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 732. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 062. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 109. 13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 935. 34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	177, 985. 82
Due from approved reserve agents.....	30, 117. 09	United States deposits.....	
Internal-revenue stamps.....	283. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	696. 73	Notes and bills rediscounted.....	3, 750. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 90	U. S. bond account.....	
Specie.....	4, 862. 05		
Legal-tender notes.....	3, 003. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	261, 968. 59	Total.....	261, 968. 59

First National Bank, Glen Rock.

EPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$247, 946. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 853. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	450. 09
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	100. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 702. 48	Dividends unpaid.....	142. 00
Due from State banks and bankers.....		Individual deposits.....	250, 123. 16
Due from approved reserve agents.....	25, 560. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 497. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 090. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 18	U. S. bond account.....	
Specie.....	9, 200. 50		
Legal-tender notes.....	7, 310. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	365, 563. 64	Total.....	365, 563. 64

PENNSYLVANIA.

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,632.74	Capital stock paid in.....	\$100,000
Overdrafts.....		Surplus fund.....	50,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,264
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103,305.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,207.01	Dividends unpaid.....	567
Due from State banks and bankers.....	2,384.03	Individual deposits.....	225,699
Due from approved reserve agents.....	85,230.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	404.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.41	U. S. bond account.....	
Specie.....	4,845.00		
Legal-tender notes.....	12,011.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	407,031.23	Total.....	407,031.23

Citizens' National Bank, Greencastle.

A. G. McLANAHAN, *President.*

No. 5857.

S. H. EBY, *Cashier.*

Loans and discounts.....	\$83,277.98	Capital stock paid in.....	\$25,000
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,95
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	445.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,960.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,347.95	Dividends unpaid.....	
Due from State banks and bankers.....	916.71	Individual deposits.....	81,81
Due from approved reserve agents.....	12,434.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	182.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.34	U. S. bond account.....	
Specie.....	1,862.50		
Legal-tender notes.....	3,770.00		
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	114,993.02	Total.....	114,993.02

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

L. E. FURTWANGLER, *Cashier.*

Loans and discounts.....	\$901,483.69	Capital stock paid in.....	\$150,000
Overdrafts.....	932.54	Surplus fund.....	125,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85,750.00	Due to State banks and bankers.....	2,58
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	128,387.08	Dividends unpaid.....	
Due from State banks and bankers.....	14,458.69	Individual deposits.....	1,084,9
Due from approved reserve agents.....	120,895.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,560.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,194.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	365.06	U. S. bond account.....	
Specie.....	41,430.00		
Legal-tender notes.....	37,110.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,450,067.08	Total.....	1,450,067.08

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

NO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317, 228. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 477. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	73, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	56, 000. 00	Due to trust companies and savings banks.....	47, 695. 03
Real estate and mortg's owned from other national banks.....	54, 071. 49	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	68. 00
Due from approved reserve agents.....	44, 482. 47	Individual deposits.....	386, 273. 81
Internal-revenue stamps.....	166. 00	United States deposits.....	
Checks and other cash items.....	5, 217. 31	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	11, 880. 00	Bills payable.....	
Fractional currency, nickels, cents.....	132. 41	Liabilities other than those above stated.....	
Legal-tender notes.....	16, 828. 20	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	15, 000. 00		
	5, 000. 00		
Total.....	703, 514. 56	Total.....	703, 514. 56

Westmoreland National Bank, Greensburg.

CIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Loans and discounts.....	\$642, 372. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	806. 83	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 042. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25, 920. 75
Stocks, securities, etc.....	57, 800. 00	Due to State banks and bankers.....	1, 104. 37
Bank's house, furniture, and fixtures.....	35, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	7, 388. 28	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	156, 041. 85	Individual deposits.....	796, 313. 25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	11, 729. 36	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	10, 200. 00	Bills payable.....	
Fractional currency, nickels, cents.....	167. 71	Liabilities other than those above stated.....	
Legal-tender notes.....	35, 125. 00	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	26, 500. 00		
	1, 250. 00		
Total.....	1, 009, 381. 06	Total.....	1, 009, 381. 06

First National Bank, Greenville.

STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts.....	\$258, 645. 06	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	737. 55	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 832. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	122, 550. 00
U. S. bonds on hand.....	77, 320. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	73, 831. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned from other national banks.....	1, 269. 33	Due to approved reserve agents.....	
Due from State banks and bankers.....	134. 42	Dividends unpaid.....	
Due from approved reserve agents.....	104, 262. 74	Individual deposits.....	390, 270. 15
Internal-revenue stamps.....	80. 00	United States deposits.....	
Checks and other cash items.....	2, 573. 49	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	870. 00	Bills payable.....	
Fractional currency, nickels, cents.....	205. 36	Liabilities other than those above stated.....	
Legal-tender notes.....	17, 278. 75	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	3, 545. 00		
	3, 899. 40		
Total.....	679, 652. 60	Total.....	679, 652. 60

PENNSYLVANIA.

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,277.03	Capital stock paid in.....	\$90,00
Overdrafts.....	592.28	Surplus fund.....	20,00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	6,23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	164,075.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	35,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	108,851.34	Individual deposits.....	305,10
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	411.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	635.00	Bills payable.....	
Bills of other national banks.....	292.58	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,980.75	U. S. bond account.....	
Specie.....	3,725.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	511,340.62	Total.....	511,34

First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. S. MCKAY, *Cash.*

Loans and discounts.....	\$285,129.41	Capital stock paid in.....	\$50,00
Overdrafts.....	202.55	Surplus fund.....	7,50
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,610.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,467.35	Dividends unpaid.....	
Due from State banks and bankers.....	10,230.78	Individual deposits.....	300,50
Due from approved reserve agents.....	36,955.24	United States deposits.....	
Internal-revenue stamps.....	1,101.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	395.00	Bills payable.....	
Bills of other national banks.....	125.16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12,148.50	U. S. bond account.....	
Specie.....	7,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	404,116.65	Total.....	404,11

People's National Bank, Grove City.

C. W. FORREST, *President.*

No. 5501.

A. A. MCKINNEY, *Cash.*

Loans and discounts.....	\$109,395.33	Capital stock paid in.....	\$50,00
Overdrafts.....	316.56	Surplus fund.....	2,80
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	542.97	Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,981.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	702.82	Due to approved reserve agents.....	
Due from other national banks.....	20,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	16,060.95	Individual deposits.....	131,70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,098.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,70
Bills of other national banks.....	98.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,966.35	U. S. bond account.....	
Specie.....	3,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	198,788.06	Total.....	198,78

PENNSYLVANIA.

Halifax National Bank, Halifax.

A. FORTENBAUGH, *President.*

No. 5601.

ISAAC LYTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,828.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	127.16	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,261.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,718.63
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	7,290.57
Bank's house, furniture, and fixtures.....	1,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	17,001.75	Individual deposits.....	88,258.55
Due from approved reserve agents.....	14,601.29	United States deposits.....	
Internal-revenue stamps.....	25.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	275.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.78	U. S. bond account.....	
Specie.....	5,163.25		
Legal-tender notes.....	2,036.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	154,029.05	Total.....	154,029.05

First National Bank, Hanover.

D. ZOUCK, *President.*

No. 187.

H. E. HOKE, *Cashier.*

Loans and discounts.....	\$633,050.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	182.21	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,806.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	7,432.92
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	1,820.32
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,116.67	Due to approved reserve agents.....	
Due from other national banks.....	1,607.61	Dividends unpaid.....	36.00
Due from State banks and bankers.....	1,840.31	Individual deposits.....	480,058.05
Due from approved reserve agents.....	41,965.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,859.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.90	U. S. bond account.....	
Specie.....	16,872.65		
Legal-tender notes.....	8,027.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	971,148.35	Total.....	971,148.35

First National Bank, Harrisburg.

NE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts.....	\$955,021.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,601.37	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,911.05
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	46,600.00
U. S. bonds on hand.....	540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	41,325.91
Stocks, securities, etc.....	314,535.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	75,366.87
Other real estate and mortg's owned.....	1,474.84	Due to approved reserve agents.....	37,136.20
Due from other national banks.....	106,296.14	Dividends unpaid.....	
Due from State banks and bankers.....	62,135.22	Individual deposits.....	1,081,342.59
Due from approved reserve agents.....	193,855.76	United States deposits.....	199,189.65
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,353.35
Checks and other cash items.....	12,144.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,837.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.84	U. S. bond account.....	
Specie.....	29,121.00		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,959,225.62	Total.....	1,959,225.62

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,358,319.13	Capital stock paid in.....	\$300,000.
Overdrafts.....	52,596.17	Surplus fund.....	200,000.
U. S. bonds to secure circulation...	158,700.00	Undivided profits, less current expenses and taxes paid.....	8,478.
U. S. bonds to secure deposits.....	210,500.00	National-bank notes outstanding.	158,700.
U. S. bonds on hand.....		State-bank notes outstanding.	
Premiums on U. S. bonds.....		Due to other national banks.....	259,803.
Stocks, securities, etc.....	93,425.00	Due to State banks and bankers..	2,786.
Bank'ghouse, furniture, and fixtures	37,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	141,507.25	Dividends unpaid.....	430.
Due from State banks and bankers.	178,659.30	Individual deposits.....	1,322,983.
Due from approved reserve agents.	124,588.02	United States deposits.....	210,500.
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	56,603.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	850.56	U. S. bond account.....	62,500.
Specie.....	36,200.00		
Legal-tender notes.....	59,500.00		
Redemption fund with Treas. U. S.	7,935.00		
Due from Treasurer U. S.....			
Total.....	2,526,183.98	Total.....	2,526,183.

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

H. O. MILLER, *Cashier.*

Loans and discounts.....	\$507,844.59	Capital stock paid in.....	\$100,000.
Overdrafts.....	16.57	Surplus fund.....	35,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,597.
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,707.50	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,600.00	Due to approved reserve agents..	4,079.
Due from other national banks.....	17,537.18	Dividends unpaid.....	96.
Due from State banks and bankers.	15,027.91	Individual deposits.....	509,823.
Due from approved reserve agents.	42,180.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	11,767.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	559.09	U. S. bond account.....	
Specie.....	14,330.00		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	700,465.93	Total.....	700,465.

Hatboro National Bank, Hatboro.

SAMUEL S. THOMPSON, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts.....	\$352,509.39	Capital stock paid in.....	\$52,000.
Overdrafts.....	100.00	Surplus fund.....	52,000.
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	23,96.
U. S. bonds to secure deposits.....		National-bank notes outstanding.	15,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	194,036.00	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures	21,250.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,081.50	Dividends unpaid.....	594.44
Due from State banks and bankers.		Individual deposits.....	
Due from approved reserve agents.	75,678.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	110.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	101.88	U. S. bond account.....	
Specie.....	59,788.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	737,405.57	Total.....	737,405.

PENNSYLVANIA.

First National Bank, Hazleton.

J. B. PRICE, *President.*

No. 3893.

P. G. HEIDENREICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,258.14	Capital stock paid in	\$100,000.00
Overdrafts	4.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,391.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	7,053.57
Stocks, securities, etc.	267,666.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	202.20
Other real estate and mortg's owned	2,166.78	Due to approved reserve agents	
Due from other national banks	2,111.14	Dividends unpaid	9.00
Due from State banks and bankers	587.80	Individual deposits	603,109.96
Due from approved reserve agents	92,258.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,199.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	762.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	834.80	U. S. bond account	
Specie	22,192.30		
Legal-tender notes	14,975.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	785,765.86	Total	785,765.86

Hazleton National Bank, Hazleton.

P. PARDEE, *President.*

No. 4204.

A. M. EBY, *Cashier.*

Loans and discounts	\$1,346,418.74	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,578.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,745.10
Stocks, securities, etc.	905,647.50	Due to State banks and bankers	60.00
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	5,743.59
Other real estate and mortg's owned	30,300.00	Due to approved reserve agents	
Due from other national banks	7,484.82	Dividends unpaid	
Due from State banks and bankers	11,027.22	Individual deposits	2,445,577.78
Due from approved reserve agents	258,991.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,552.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,702.89	U. S. bond account	
Specie	104,070.00		
Legal-tender notes	27,795.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,838,704.63	Total	2,838,704.63

First National Bank, Herndon.

D. BOWER, *President.*

No. 6049.

A. S. HEPNER, *Cashier.*

Loans and discounts	\$19,099.60	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	269.88
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,737.50	Due to other national banks	4,287.40
Stocks, securities, etc.	14,812.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,506.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,471.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,826.82
Due from approved reserve agents	25,610.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	196.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	3,298.83		
Legal-tender notes	4,650.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	101,384.10	Total	101,384.10

PENNSYLVANIA.

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224, 708. 63	Capital stock paid in.....	\$50, 000.
Overdrafts.....		Surplus fund.....	15, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 937.
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....	57, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 867.
Stocks, securities, etc.....	88, 368. 00	Due to State banks and bankers..	1, 460.
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	3, 678.
Other real estate and mortg's owned	4, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	10, 920. 52	Dividends unpaid.....	30.
Due from State banks and bankers..	8, 029. 86	Individual deposits.....	487, 169.
Due from approved reserve agents..	126, 548. 33	United States deposits.....	50, 000.
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1, 939. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 631. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	603. 83	U. S. bond account.....	
Specie.....	17, 894. 45		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	670, 143. 85	Total.....	670, 143.

First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

JAS. B. NEEL, *Cashier.*

Loans and discounts.....	\$810, 298. 39	Capital stock paid in.....	\$100, 000.
Overdrafts.....	3, 829. 54	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 114.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562. 50	Due to other national banks.....	
Stocks, securities, etc.....	37, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 026. 92	Due to approved reserve agents..	637.
Due from other national banks.....	3, 690. 67	Dividends unpaid.....	
Due from State banks and bankers..	84, 338. 56	Individual deposits.....	836, 075.
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	1, 782. 89	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 003. 43	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	100, 194. 60	U. S. bond account.....	
Specie.....	3, 000. 00		
Legal-tender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1, 075, 827. 50	Total.....	1, 075, 827.

Homestead National Bank, Homestead.

J. D. STAHL, *President.*

No. 5365.

G. ED. ROTT, *Cashier.*

Loans and discounts.....	\$247, 317. 27	Capital stock paid in.....	\$100, 000.
Overdrafts.....	202. 48	Surplus fund.....	8, 500.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 214.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	828. 13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 818. 42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	10.
Due from State banks and bankers..	34, 155. 51	Individual deposits.....	180, 170.
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	3, 403. 40	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	10, 000.
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	190. 41	U. S. bond account.....	
Specie.....	8, 730. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	325, 895. 62	Total.....	325, 895.

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,329.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	166.02	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	44,418.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	900.00
Premiums on U. S. bonds.....		Due to other national banks.....	55.52
Stocks, securities, etc.....	1,162,974.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,631.30	Dividends unpaid.....	
Due from State banks and bankers.....	1,127.92	Individual deposits.....	1,217,704.10
Due from approved reserve agents.....	103,571.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,057.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.52	U. S. bond account.....	
Specie.....	66,880.50		
Legal-tender notes.....	7,678.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total	1,618,077.62	Total	1,618,077.62

Fitst National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Loans and discounts.....	\$249,782.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	494.85	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,326.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	958.06	Due to other national banks.....	1,020.28
Stocks, securities, etc.....	13,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,000.00	Due to approved reserve agents.....	
Due from other national banks.....	504.09	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	237,784.64
Due from approved reserve agents.....	51,102.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,090.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.38	U. S. bond account.....	
Specie.....	21,481.50		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	387,171.01	Total	387,171.01

First National Bank, Hooversville.

ERRY J. BLOUGH, *President.*

No. 6250.

N. W. HOFFMAN, *Cashier.*

Loans and discounts.....	\$34,507.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	381.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	607.42	Due to other national banks.....	
Stocks, securities, etc.....	6,837.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,291.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,522.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	35,754.62
Due from approved reserve agents.....	8,542.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.89	U. S. bond account.....	
Specie.....	4,301.10		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	67,386.28	Total	67,386.28

P E N N S Y L V A N I A .

First National Bank, Houston.

W. B. HOUSTON, *President.* No. 5908. J. K. McNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,328.84	Capital stock paid in.....	\$25,000.
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	817.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	620.00	Due to other national banks.....	
Stocks, securities, etc.....	9,512.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,690.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,976.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,419.
Due from approved reserve agents.....	18,120.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.30	U. S. bond account.....	
Specie.....	2,350.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	96,237.77	Total.....	96,237.

First National Bank, Hughesville.

DE WITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$253,594.11	Capital stock paid in.....	\$50,000.
Overdrafts.....	462.30	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,355.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	107.
Stocks, securities, etc.....	13,031.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,299.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,327.20	Dividends unpaid.....	48.
Due from State banks and bankers.....	399.71	Individual deposits.....	251,913.
Due from approved reserve agents.....	21,653.56	United States deposits.....	
Internal-revenue stamps.....	10.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	83.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.46	U. S. bond account.....	
Specie.....	9,492.50		
Legal-tender notes.....	9,612.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	361,424.15	Total.....	361,424.

Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.* No. 2822. J. P. NISSLEY, *Cashier.*

Loans and discounts.....	\$329,772.80	Capital stock paid in.....	\$50,000.
Overdrafts.....	255.00	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	40,461.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,503.
Stocks, securities, etc.....	50,966.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,246.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,691.31	Dividends unpaid.....	
Due from State banks and bankers.....	9,707.07	Individual deposits.....	346,705.
Due from approved reserve agents.....	38,835.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.92	U. S. bond account.....	
Specie.....	13,100.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	489,670.51	Total.....	489,670.

PENNSYLVANIA.

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 773. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 691. 57	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 436. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	580. 68
Stocks, securities, etc.....	254, 011. 03	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	32, 600. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6, 832. 00	Due to approved reserve agents...	
Due from other national banks.....	13, 534. 83	Dividends unpaid.....	
Due from State banks and bankers.	13, 244. 32	Individual deposits.....	608, 283. 53
Due from approved reserve agents.	151, 664. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8, 055. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 777. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	417. 95	U. S. bond account.....	
Specie.....	21, 293. 50		
Legal-tender notes.....	5, 405. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	898, 301. 06	Total	898, 301. 06

Standing Stone National Bank, Huntingdon.

JOHN BREWSTER, *President.*

No. 6090.

A. J. McCAHAN, *Cashier.*

Loans and discounts.....	\$42, 463. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 225. 00	Due to other national banks.....	
Stocks, securities, etc.....	59, 918. 71	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 411. 99	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	21, 379. 69	Individual deposits.....	90, 403. 02
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 198. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	462. 53	U. S. bond account.....	
Specie.....	3, 050. 50		
Legal-tender notes.....	3, 690. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	165, 435. 04	Total	165, 435. 04

Union National Bank, Huntingdon.

C. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$113, 146. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 195. 52	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 889. 65
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	8, 347. 30
Stocks, securities, etc.....	190, 912. 50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 972. 80	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	4, 073. 82	Dividends unpaid.....	20. 00
Due from State banks and bankers.	3, 704. 86	Individual deposits.....	277, 158. 47
Due from approved reserve agents.	34, 510. 58	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 074. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	289. 63	U. S. bond account.....	
Specie.....	10, 071. 90		
Legal-tender notes.....	2, 433. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	475, 415. 42	Total	475, 415. 42

PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

J. J. HOBLITZELL, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,571.16	Capital stock paid in.....	\$50,000.
Overdrafts.....	274.82	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	262.
Stocks, securities, etc.....	17,030.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,099.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,309.63	Due to approved reserve agents.....	
Due from other national banks.....	512.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	43,179.
Due from approved reserve agents.....	14,206.56	United States deposits.....	
Internal-revenue stamps.....	131.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.30	U. S. bond account.....	
Specie.....	4,811.05		
Legal-tender notes.....	1,425.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	115,942.12	Total	115,942.

First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, JR., *Cashier.*

Loans and discounts.....	\$491,408.51	Capital stock paid in.....	\$200,000
Overdrafts.....	2,599.75	Surplus fund.....	81,282
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,704
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,700
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,921
Stocks, securities, etc.....	51,031.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,682.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,836.21	Due to approved reserve agents.....	
Due from other national banks.....	21,793.85	Dividends unpaid.....	2,830
Due from State banks and bankers.....		Individual deposits.....	589,937
Due from approved reserve agents.....	244,338.02	United States deposits.....	
Internal-revenue stamps.....	113.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,972.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.98	U. S. bond account.....	
Specie.....	47,238.70		
Legal-tender notes.....	1,780.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	939,376.23	Total	939,376

First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts.....	\$328,028.42	Capital stock paid in.....	\$50,000
Overdrafts.....		Surplus fund.....	48,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,899
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,692.91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,600
Due from other national banks.....	2.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	318,869
Due from approved reserve agents.....	32,499.27	United States deposits.....	
Internal-revenue stamps.....	41.56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,174.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,163.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,161.02	U. S. bond account.....	
Specie.....	22,806.90		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	472,369.42	Total	472,369

PENNSYLVANIA.

Citizens' National Bank, Irwin.

J. W. GANT, *President*.

No. 5255.

J. ARTHUR JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$228,384.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	290.30	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,051.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	
Stocks, securities, etc.....	22,532.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,465.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned by from other national banks.....	4,772.75	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	35,568.91	Individual deposits.....	277,357.43
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,025.77	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Due from other national banks.....	1,160.00	Bills payable.....	
National currency, nickels, cents.....	64.27	Liabilities other than those above stated.....	
Legal-tender notes.....	10,893.05	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	11,077.00		
	625.00		
Total	353,908.57	Total	353,908.57

First National Bank, Jeannette.

I. RINGER, *President*.

No. 4092.

JOHN W. KELTZ, *Cashier*.

Loans and discounts.....	\$360,925.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	248.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,055.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	35,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,904.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned by from other national banks.....	4,010.19	Due to approved reserve agents.....	
Due from State banks and bankers.....	4,382.30	Dividends unpaid.....	40.00
Due from approved reserve agents.....	36,734.45	Individual deposits.....	391,973.75
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,170.22	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Due from other national banks.....	3,910.00	Bills payable.....	
National currency, nickels, cents.....	380.72	Liabilities other than those above stated.....	
Legal-tender notes.....	20,117.35	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	5,510.00		
	625.00		
Total	498,569.05	Total	498,569.05

Jeannette National Bank, Jeannette.

AND MERRELL, *President*.

No. 5527.

WM. W. HILL, *Cashier*.

Loans and discounts.....	\$117,887.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.35	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,456.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,351.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned by from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,924.49	Individual deposits.....	106,409.70
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	304.42	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Due from other national banks.....	1,255.00	Bills payable.....	
National currency, nickels, cents.....	31.70	Liabilities other than those above stated.....	
Legal-tender notes.....	3,126.90	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	6,045.00		
	625.00		
Total	170,366.24	Total	170,366.24

PENNSYLVANIA.

Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President*.

No. 2249.

A. H. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$438,650.31	Capital stock paid in.....	\$100,000
Overdrafts.....	382.23	Surplus fund.....	70,000
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,520
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	182,196.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,523.73	Due to approved reserve agents.....	
Due from other national banks.....	2,187.77	Dividends unpaid.....	
Due from State banks and bankers.....	216.38	Individual deposits.....	669,350
Due from approved reserve agents.....	146,134.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	438.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	682.70	U. S. bond account.....	
Specie.....	50,413.20		
Legal-tender notes.....	12,170.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	912,890.57	Total.....	912,890.57

First National Bank, Jermyn.

JOHN W. CURE, *President*.

No. 6158.

T. B. CRAWFORD, *Cashier*.

Loans and discounts.....	\$28,147.19	Capital stock paid in.....	\$22,500
Overdrafts.....		Surplus fund.....	2,500
U. S. bonds to secure circulation...	16,300.00	Undivided profits, less current expenses and taxes paid.....	400
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,300
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,293.37	Due to other national banks.....	
Stocks, securities, etc.....	21,425.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,823.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,333.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,100
Due from approved reserve agents.....	5,696.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	860.00	Bills payable.....	
Bills of other national banks.....	33.37	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,358.30	U. S. bond account.....	
Specie.....	800.00		
Legal-tender notes.....	815.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	94,886.28	Total.....	94,886.28

National Bank, Jersey Shore.

J. HARRIS MCKINNEY, *President*.

No. 6155.

JAS. B. GRAHAM, *Cashier*.

Loans and discounts.....	\$171,354.94	Capital stock paid in.....	\$50,000
Overdrafts.....	5.84	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,100
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,168.75	Due to other national banks.....	
Stocks, securities, etc.....	19,977.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,556.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	180,000
Due from approved reserve agents.....	22,818.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	278.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	354.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.02	U. S. bond account.....	
Specie.....	8,141.50		
Legal-tender notes.....	1,940.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	256,933.07	Total.....	256,933.07

PENNSYLVANIA.

Johnsonburg National Bank, Johnsonburg.

J. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,976.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.51	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,181.84
U. S. bonds on hand.....		National-bank notes outstanding.....	32,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,375.00	Due to State banks and bankers.....	
Real estate and mortg's owned	4,400.75	Due to trust companies and sav-	
from other national banks.....		ings banks.....	
from State banks and bankers.....	1,503.05	Due to approved reserve agents.....	
from approved reserve agents.....	71,168.38	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	256,757.07
Checks and other cash items.....		United States deposits.....	
Changes for clearing house.....		Deposits of U. S. disbursing officers.....	
Notes of other national banks.....	6,055.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	305.95	Bills payable.....	
Legal-tender notes.....	18,467.55	Liabilities other than those above	
Redemption fund with Treas. U. S.....	1,000.00	stated.....	
from Treasurer U. S.....	1,125.00	U. S. bond account.....	
Total	380,938.91	Total	380,938.91

First National Bank, Johnstown.

HENRY Y. HAWS, *President.*

No. 2739.

DAVID BARRY, *Cashier.*

Loans and discounts.....	\$1,065,283.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	613.19	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	13,961.98
U. S. bonds on hand.....	100,000.00	National-bank notes outstanding.....	200,000.00
Premiums on U. S. bonds.....	33,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	206,430.89	Due to other national banks.....	8,153.33
Bank's house, furniture, and fixtures.....	50,000.00	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	169,565.04	ings banks.....	2,918.96
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	301,209.30	Dividends unpaid.....	46.00
Internal-revenue stamps.....		Individual deposits.....	1,721,319.62
Checks and other cash items.....	8,344.81	United States deposits.....	50,000.00
Changes for clearing house.....		Deposits of U. S. disbursing officers.....	
Notes of other national banks.....	5,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,200.84	Bills payable.....	
Legal-tender notes.....	79,596.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	41,156.00	stated.....	
from Treasurer U. S.....	10,000.00	U. S. bond account.....	
Total	2,321,399.89	Total	2,321,399.89

Citizens' National Bank, Johnstown.

S. F. KRESS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts.....	\$606,134.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45.44	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	9,208.52
U. S. bonds on hand.....		National-bank notes outstanding.....	100,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	32,007.06	Due to State banks and bankers.....	
Real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	204,801.43	ings banks.....	14,610.91
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	161,214.54	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	856,887.43
Checks and other cash items.....	3,986.64	United States deposits.....	50,000.00
Changes for clearing house.....		Deposits of U. S. disbursing officers.....	
Notes of other national banks.....	5,250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	605.93	Bills payable.....	
Legal-tender notes.....	67,933.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	18,728.00	stated.....	
from Treasurer U. S.....	5,000.00	U. S. bond account.....	
Total	1,255,706.86	Total	1,255,706.86

P E N N S Y L V A N I A .

United States National Bank, Johnstown.

JOHN H. WATERS, *President.*

No. 5913.

J. E. SEDLMAYER, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$462, 163. 67	Capital stock paid in.....	\$200, 00
Overdrafts.....	1, 149. 83	Surplus fund.....	
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 437. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33, 172. 17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	44, 545. 40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	489, 82
Due from approved reserve agents.....	99, 222. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 937. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 830. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	814. 18	U. S. bond account.....	
Specie.....	9, 242. 00		
Legal-tender notes.....	19, 083. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	854, 097. 62	Total.....	854, 09

First National Bank, Kane.

C. H. KEMP, *President.*

No. 5025.

W. S. CALDERWOOD, *Cash.*

Loans and discounts.....	\$256, 165. 37	Capital stock paid in.....	\$60, 00
Overdrafts.....	4, 357. 21	Surplus fund.....	15, 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 826. 26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 949. 44	Dividends unpaid.....	12
Due from State banks and bankers.....		Individual deposits.....	279, 72
Due from approved reserve agents.....	82, 227. 04	United States deposits.....	
Internal-revenue stamps.....	282. 58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 320. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140. 43	U. S. bond account.....	
Specie.....	8, 808. 20		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	468, 076. 90	Total.....	468, 07

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cash.*

Loans and discounts.....	\$313, 976. 63	Capital stock paid in.....	\$100, 00
Overdrafts.....	1. 06	Surplus fund.....	42, 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	3, 17
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	93, 407. 66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 772. 61	Dividends unpaid.....	
Due from State banks and bankers.....	1, 302. 39	Individual deposits.....	316, 54
Due from approved reserve agents.....	15, 713. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 605. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252. 07	U. S. bond account.....	
Specie.....	17, 929. 95		
Legal-tender notes.....	120. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	589, 616. 08	Total.....	589, 61

PENNSYLVANIA.

Farmers' National Bank, Kittanning.

A. GAULT, *President*.

No. 3104.

GEO. W. DOVERSPIKE, *Cashier*.

Resources.		Liabilities.	
Assets and discounts.....	\$429, 707. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 904. 90	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	36, 147. 70
U. S. bonds on hand.....		National-bank notes outstanding...	99, 995. 00
Premiums on U. S. bonds.....	12, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	94, 417. 29	Due to other national banks.....	
Real-estate, furniture, and fixtures...	1, 800. 00	Due to State banks and bankers.....	
Real estate and mortg's owned...		Due to trust companies and sav-	
ing from other national banks.....	18, 466. 96	ings banks.....	
ing from State banks and bankers.....	1, 390. 78	Due to approved reserve agents.....	
ing from approved reserve agents.....	52, 882. 45	Dividends unpaid.....	36. 00
Internal-revenue stamps.....		Individual deposits.....	510, 465. 20
Checks and other cash items.....	1, 182. 29	United States deposits.....	100, 000. 00
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	
Assets of other national banks.....	1, 900. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	94. 08	Bills payable.....	
State-tender notes.....	26, 098. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	19, 300. 00	stated.....	
ing from Treasurer U. S.....	5, 000. 00	U. S. bond account.....	
Total.....	866, 643. 90	Total.....	866, 643. 90

Merchants' National Bank, Kittanning.

ES B. NEALE, *President*.

No. 5073.

J. M. PAINTER, *Cashier*.

Assets and discounts.....	\$319, 508. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	574. 93	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6, 196. 90
U. S. bonds on hand.....		National-bank notes outstanding...	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10, 000. 00	Due to other national banks.....	
Real-estate, furniture, and fixtures...	3, 000. 00	Due to State banks and bankers.....	
Real estate and mortg's owned...		Due to trust companies and sav-	
ing from other national banks.....		ings banks.....	
ing from State banks and bankers.....		Due to approved reserve agents.....	
ing from approved reserve agents.....	33, 291. 90	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	291, 773. 57
Checks and other cash items.....	73. 26	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	
Assets of other national banks.....	620. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	131. 96	Bills payable.....	
State-tender notes.....	17, 449. 55	Liabilities other than those above	
Redemption fund with Treas. U. S.....	820. 00	stated.....	
ing from Treasurer U. S.....	2, 500. 00	U. S. bond account.....	
Total.....	437, 970. 47	Total.....	437, 970. 47

National Kittanning Bank, Kittanning.

COLWELL, *President*.

No. 6127.

W. POLLOCK, *Cashier*.

Assets and discounts.....	\$409, 234. 56	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 181. 31	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 134. 84
U. S. bonds on hand.....		National-bank notes outstanding...	49, 350. 00
Premiums on U. S. bonds.....	828. 17	State-bank notes outstanding.....	
Stocks, securities, etc.....	38, 000. 00	Due to other national banks.....	
Real-estate, furniture, and fixtures...	15, 500. 00	Due to State banks and bankers.....	
Real estate and mortg's owned...		Due to trust companies and sav-	
ing from other national banks.....	1, 305. 26	ings banks.....	
ing from State banks and bankers.....	202. 91	Due to approved reserve agents.....	
ing from approved reserve agents.....	84, 480. 98	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	423, 739. 67
Checks and other cash items.....	235. 25	United States deposits.....	
Charges for clearing house.....		Deposits of U.S. disbursing officers.....	
Assets of other national banks.....	6, 195. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	175. 87	Bills payable.....	
State-tender notes.....	54, 385. 20	Liabilities other than those above	
Redemption fund with Treas. U. S.....	15, 000. 00	stated.....	
ing from Treasurer U. S.....	2, 500. 00	U. S. bond account.....	
Total.....	679, 224. 51	Total.....	679, 224. 51

PENNSYLVANIA.

Kutztown National Bank, Kutztown.

JNO. R. GONSER, *President.*

No. 5102.

O. P. GRIMLEY, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,294.93	Capital stock paid in.....	\$50,000
Overdrafts.....	74.56	Surplus fund.....	20,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	7,00
Stocks, securities, etc.....	57,988.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,175.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	455.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	224,22
Due from approved reserve agents.....	30,326.04	United States deposits.....	
Internal-revenue stamps.....	89.51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	77.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.36	U. S. bond account.....	
Specie.....	19,658.50		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	369,850.59	Total.....	369,85

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cash.*

Loans and discounts.....	\$366,248.52	Capital stock paid in.....	\$210,000
Overdrafts.....	269.05	Surplus fund.....	42,000
U. S. bonds to secure circulation...	210,000.00	Undivided profits, less current expenses and taxes paid.....	139,74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	210,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,79
Stocks, securities, etc.....	214,160.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,00
Due from other national banks.....	22,401.87	Dividends unpaid.....	5,88
Due from State banks and bankers.....	20,855.58	Individual deposits.....	290,70
Due from approved reserve agents.....	5,392.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	525.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,764.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.20	U. S. bond account.....	
Specie.....	11,320.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	10,500.00		
Due from Treasurer U. S.....			
Total.....	906,134.94	Total.....	906,13

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cash.*

Loans and discounts.....	\$842,711.69	Capital stock paid in.....	\$200,000
Overdrafts.....	913.63	Surplus fund.....	200,000
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	29,54
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	70,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	51,780.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,372.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	71,684.92	Dividends unpaid.....	1,94
Due from State banks and bankers.....	3,529.97	Individual deposits.....	689,47
Due from approved reserve agents.....	73,101.44	United States deposits.....	99,64
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	35
Checks and other cash items.....	21,735.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.26	U. S. bond account.....	
Specie.....	17,727.50		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,291,003.08	Total.....	1,291,00

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Checks and discounts.....	\$1, 096, 923. 56	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	29. 81	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 526. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	121, 025. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 727. 35
Stocks, securities, etc.....	272, 104. 07	Due to State banks and bankers..	470. 22
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav-	
Real estate and mortg's owned	63, 131. 87	ings banks.....	
From other national banks.....	44, 583. 37	Due to approved reserve agents..	
From State banks and bankers.....		Dividends unpaid.....	2, 390. 50
From approved reserve agents.....	64, 414. 88	Individual deposits.....	871, 728. 59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4, 000. 18	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	9, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	331. 19	Liabilities other than those above	
Gold.....	50, 786. 00	stated.....	
Legal-tender notes.....	16, 313. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.	6, 250. 00		
From Treasurer U. S.....			
Total.....	1, 792, 867. 93	Total.....	1, 792, 867. 93

Fulton National Bank, Lancaster.

EDWIN D. SKILES, *President.* No. 2634. J. NO. C. CARTER, *Cashier.*

Checks and discounts.....	\$815, 456. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	468. 06	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 243. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 798. 51
Stocks, securities, etc.....	30, 788. 47	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	38, 000. 00	Due to trust companies and sav-	
Real estate and mortg's owned		ings banks.....	30, 000. 00
From other national banks.....	18, 117. 09	Due to approved reserve agents..	
From State banks and bankers.....	5, 132. 20	Dividends unpaid.....	3, 589. 00
From approved reserve agents.....	87, 054. 83	Individual deposits.....	708, 717. 36
Internal-revenue stamps.....	403. 00	United States deposits.....	
Checks and other cash items.....	9, 430. 36	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5, 146. 00	Bills payable.....	
Fractional currency, nickels, cents.....	178. 99	Liabilities other than those above	
Gold.....	37, 672. 25	stated.....	
Legal-tender notes.....	10, 000. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.	2, 500. 00		
From Treasurer U. S.....			
Total.....	1, 110, 348. 24	Total.....	1, 110, 348. 24

Lancaster County National Bank, Lancaster.

I. BRENNEMAN, *President.* No. 683. G. A. SAUBER, *Cashier.*

Checks and discounts.....	\$1, 022, 353. 93	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 216. 02	Surplus fund.....	215, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 017. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 925. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	23, 400. 00	Due to trust companies and sav-	
Real estate and mortg's owned	6, 700. 00	ings banks.....	
From other national banks.....	27, 898. 05	Due to approved reserve agents..	
From State banks and bankers.....	35, 405. 74	Dividends unpaid.....	1, 053. 50
From approved reserve agents.....	48, 853. 03	Individual deposits.....	699, 541. 20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	16, 176. 49	Deposits of U.S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4, 445. 00	Bills payable.....	
Fractional currency, nickels, cents.....	302. 67	Liabilities other than those above	
Gold.....	49, 551. 45	stated.....	
Legal-tender notes.....	23, 885. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.	2, 500. 00		
From Treasurer U. S.....			
Total.....	1, 319, 612. 38	Total.....	1, 319, 612. 38

P E N N S Y L V A N I A .

Northern National Bank, Lancaster.

J. F. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296, 666. 26	Capital stock paid in.....	\$125, 000
Overdrafts.....	531. 21	Surplus fund.....	25, 000
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 310
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	125, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	110, 597. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 211. 54	Dividends unpaid.....	1, 239
Due from State banks and bankers.....	524. 52	Individual deposits.....	461, 845
Due from approved reserve agents.....	141, 380. 51	United States deposits.....	100, 000
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 425. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	401. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284. 54	U. S. bond account.....	
Specie.....	7, 822. 35		
Legal-tender notes.....	16, 400. 00		
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....			
Total.....	854, 394. 92	Total.....	854, 394

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.*

No. 3650.

DU BOIS ROHRER, *Cashier.*

Loans and discounts.....	\$533, 314. 16	Capital stock paid in.....	\$200, 000
Overdrafts.....	6, 624. 70	Surplus fund.....	60, 000
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 380
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	46, 257. 91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 909. 43	Due to trust companies and savings banks.....	158, 310
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35, 571. 55	Dividends unpaid.....	2, 400
Due from State banks and bankers.....	11, 298. 61	Individual deposits.....	276, 150
Due from approved reserve agents.....	30, 976. 36	United States deposits.....	
Internal-revenue stamps.....	472. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 329. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 94	U. S. bond account.....	
Specie.....	15, 486. 85		
Legal-tender notes.....	19, 668. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	816, 257. 75	Total.....	816, 250

People's National Bank, Langhorne.

HENRY C. PARRY, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$165, 810. 34	Capital stock paid in.....	\$50, 000
Overdrafts.....	112. 85	Surplus fund.....	9, 000
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 860
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468. 42	Due to other national banks.....	79
Stocks, securities, etc.....	137, 005. 67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 037. 02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	315, 300
Due from approved reserve agents.....	34, 673. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 075. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232. 72	U. S. bond account.....	
Specie.....	17, 886. 45		
Legal-tender notes.....	2, 050. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	391, 476. 79	Total.....	391, 400

PENNSYLVANIA.

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

W. H. GODSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362, 236. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	244. 24	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 171. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 801. 28
Stocks, securities, etc.....	321, 099. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 018. 18	Dividends unpaid.....	998. 00
Due from State banks and bankers.....		Individual deposits.....	580, 588. 41
Due from approved reserve agents.....	73, 267. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	342. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158. 10	U. S. bond account.....	
Specie.....	27, 073. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	836, 408. 85	Total.....	836, 408. 85

First National Bank, Lansford.

ALBERT J. THOMAS, *President.*

No. 5234.

W. H. KOHLER, *Cashier.*

Loans and discounts.....	\$51, 691. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	470. 82	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 626. 02
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 422. 48	Due to other national banks.....	
Stocks, securities, etc.....	98, 092. 68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	429. 03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	536. 27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	116, 626. 31
Due from approved reserve agents.....	10, 393. 00	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	901. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237. 60	U. S. bond account.....	
Specie.....	4, 082. 75		
Legal-tender notes.....	5, 645. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	258, 252. 33	Total.....	258, 252. 33

First National Bank, Latrobe.

JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Loans and discounts.....	\$511, 826. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 166. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 841. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 484. 25
Stocks, securities, etc.....	291, 200. 00	Due to State banks and bankers.....	911. 92
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20, 000. 00	Due to approved reserve agents.....	12, 901. 45
Due from other national banks.....		Dividends unpaid.....	216. 00
Due from State banks and bankers.....	483. 07	Individual deposits.....	803, 700. 02
Due from approved reserve agents.....	139, 410. 36	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 300. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374. 52	U. S. bond account.....	
Specie.....	17, 021. 65		
Legal-tender notes.....	20, 601. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 119, 054. 91	Total.....	1, 119, 054. 91

PENNSYLVANIA.

Citizens' National Bank, Latrobe.

JNO. W. HUGHES, *President*.

No. 3910.

JOS. E. BARNETT, *Cash*.

Resources.		Liabilities.	
Loans and discounts.....	\$366, 376. 89	Capital stock paid in.....	\$50, 00
Overdrafts.....	1, 898. 65	Surplus fund.....	40, 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5
Stocks, securities, etc.....	96, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 485. 81	Dividends unpaid.....	13
Due from State banks and bankers.....		Individual deposits.....	488, 00
Due from approved reserve agents.....	46, 010. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 897. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	363. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316. 06	U. S. bond account.....	
Specie.....	8, 401. 85		
Legal-tender notes.....	26, 176. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	593, 551. 12	Total.....	593, 5

Peoples' National Bank, Latrobe.

PHILIP DOHERTY, *President*.

No. 5744.

CHARLES R. SMITH, *Cash*.

Loans and discounts.....	\$114, 265. 29	Capital stock paid in.....	\$100, 0
Overdrafts.....	141. 70	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 468. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	43, 385. 71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	90, 886. 19	Individual deposits.....	168, 0
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	4, 187. 96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 645. 00	Bills payable.....	
Bills of other national banks.....	130. 09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11, 772. 25	U. S. bond account.....	
Specie.....	1, 950. 00		
Legal-tender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	296, 082. 94	Total.....	296,

First National Bank, Lebanon.

B. DAWSON COLEMAN, *President*.

No. 240.

C. W. FEW, *Cash*.

Loans and discounts.....	\$371, 583. 34	Capital stock paid in.....	\$50,
Overdrafts.....	1, 207. 79	Surplus fund.....	50,
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,
Stocks, securities, etc.....	264, 783. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 964. 95	Due to approved reserve agents.....	
Due from other national banks.....	407. 96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	696,
Due from approved reserve agents.....	94, 612. 42	United States deposits.....	
Internal-revenue stamps.....	280. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 460. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	549. 62	U. S. bond account.....	
Specie.....	25, 794. 85		
Legal-tender notes.....	22, 700. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	876, 844. 84	Total.....	876

PENNSYLVANIA.

Farmers' National Bank, Lebanon.

C. G. GERHART, *President*.

No. 4979.

H. P. MOYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$291,470.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	830.42	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,604.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	676.71	Dividends unpaid.....	1,171.50
Due from State banks and bankers.....		Individual deposits.....	254,711.09
Due from approved reserve agents.....	24,296.31	United States deposits.....	
Internal-revenue stamps.....	228.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,724.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,429.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.28	U. S. bond account.....	
Specie.....	3,292.15		
Legal-tender notes.....	24,225.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	428,487.51	Total.....	428,487.51

Lebanon National Bank, Lebanon.

L. BECKER, *President*.

No. 680.

FRANK S. BECKER, *Cashier*.

Loans and discounts.....	\$640,642.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	240.38	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,866.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	83,806.35
Stocks, securities, etc.....	369,104.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43,798.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	63,888.52
Due from other national banks.....	15,423.92	Dividends unpaid.....	1,575.00
Due from State banks and bankers.....	10,759.69	Individual deposits.....	896,713.26
Due from approved reserve agents.....	214,686.19	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,257.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	447.67	U. S. bond account.....	
Specie.....	51,488.00		
Legal-tender notes.....	44,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,503,849.71	Total.....	1,503,849.71

People's National Bank, Lebanon.

R. LANTZ, *President*.

No. 4955.

ELMER E. HAUER, *Cashier*.

Loans and discounts.....	\$358,999.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,363.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	3,772.62
Stocks, securities, etc.....	49,271.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	39,020.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,692.36	Dividends unpaid.....	802.50
Due from State banks and bankers.....	3,238.72	Individual deposits.....	382,844.37
Due from approved reserve agents.....	49,608.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,656.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383.98	U. S. bond account.....	
Specie.....	9,011.05		
Legal-tender notes.....	7,505.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	591,782.92	Total.....	591,782.92

PENNSYLVANIA.

Valley National Bank, Lebanon.

ADAM RISE, *President.*

No. 655.

FRANK H. REINOEHL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,590.92	Capital stock paid in.....	\$100,000
Overdrafts.....	557.14	Surplus fund.....	75,000
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	44,017
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,107
Stocks, securities, etc.....	35,115.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	35,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,390.00	Due to approved reserve agents.....	
Due from other national banks.....	24,071.40	Dividends unpaid.....	1,431
Due from State banks and bankers.....	2,672.82	Individual deposits.....	568,400
Due from approved reserve agents.....	76,113.98	United States deposits.....	
Internal-revenue stamps.....	702.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.00	U. S. bond account.....	
Specie.....	41,700.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	817,964.56	Total.....	817,964

First National Bank, Leechburg.

ALFRED HICKS, *President.*

No. 5502.

C. F. ARMSTRONG, *Cash.*

Loans and discounts.....	\$144,476.82	Capital stock paid in.....	\$25,000
Overdrafts.....		Surplus fund.....	3,460
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	
Stocks, securities, etc.....	3,962.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,228.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,387.35	Dividends unpaid.....	
Due from State banks and bankers.....	15,778.34	Individual deposits.....	164,770
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	23.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.22	U. S. bond account.....	
Specie.....	12,941.75		
Legal-tender notes.....	4,055.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	218,573.55	Total.....	218,570

First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

J. NO. T. SEMMEL, *Cash.*

Loans and discounts.....	\$213,829.42	Capital stock paid in.....	\$75,000
Overdrafts.....	207.78	Surplus fund.....	45,000
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,300
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,000
Stocks, securities, etc.....	288,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	5,100
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	16,810.90	Dividends unpaid.....	
Due from State banks and bankers.....	65,342.15	Individual deposits.....	489,900
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,662.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.74	U. S. bond account.....	
Specie.....	30,357.50		
Legal-tender notes.....	2,855.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	655,559.99	Total.....	655,500

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,993.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,932.59
U. S. bonds on hand.....	25,000.00	National-bank notes outstanding...	25,000.00
Premiums on U. S. bonds.....	4,281.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	204,633.63	Due to other national banks.....	9,817.78
Bank's house, furniture, and fixtures	13,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,713.75	Due to trust companies and sav-	
Due from other national banks.....	1,772.57	ings banks.....	
Due from State banks and bankers...	1,403.85	Due to approved reserve agents...	
Due from approved reserve agents...	31,924.64	Dividends unpaid.....	1,471.00
Internal-revenue stamps.....		Individual deposits.....	261,746.03
Checks and other cash items.....	484.58	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers...	
Bills of other national banks.....	3,411.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	397.20	Bills payable.....	
Specie.....	26,470.00	Liabilities other than those above	
Legal-tender notes.....	11,231.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	513,967.40	Total	513,967.40

Union National Bank, Lewisburg.

THOMPSON BAKER, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts.....	\$288,188.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	219.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	67,242.52
U. S. bonds on hand.....		National-bank notes outstanding...	59,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	110,097.58	Due to other national banks.....	361.91
Bank's house, furniture, and fixtures	25,996.42	Due to State banks and bankers...	
Other real estate and mortg's owned	2,323.00	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers...	5,203.13	Due to approved reserve agents...	
Due from approved reserve agents...	46,007.72	Dividends unpaid.....	1,413.00
Internal-revenue stamps.....	2.58	Individual deposits.....	307,726.67
Checks and other cash items.....	306.37	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers...	
Bills of other national banks.....	211.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	55.73	Bills payable.....	
Specie.....	19,756.00	Liabilities other than those above	
Legal-tender notes.....	5,777.00	stated.....	
Redemption fund with Treas. U. S.	1,600.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	565,744.10	Total	565,744.10

Citizens' National Bank, Lewistown.

ML. WATTS, SR., *President.*

No. 5289.

O. H. IRWIN, *Cashier.*

Loans and discounts.....	\$115,328.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	827.73	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,075.94
U. S. bonds on hand.....		National-bank notes outstanding...	12,500.00
Premiums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,200.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	3,539.67	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	11.42	ings banks.....	
Due from State banks and bankers...		Due to approved reserve agents...	91.17
Due from approved reserve agents...	15,484.44	Dividends unpaid.....	
Internal-revenue stamps.....	36.00	Individual deposits.....	87,448.47
Checks and other cash items.....	690.11	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers...	
Bills of other national banks.....	220.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	99.65	Bills payable.....	
Specie.....	2,922.25	Liabilities other than those above	
Legal-tender notes.....	1,631.00	stated.....	
Redemption fund with Treas. U. S.	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	155,615.58	Total	155,615.58

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

WM. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 124. 37	Capital stock paid in.....	\$100, 000.
Overdrafts.....		Surplus fund.....	30, 000.
U. S. bonds to secure circulation...	68, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 404.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 687.
Stocks, securities, etc.....	155, 765. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27, 791. 26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28, 357. 43	Dividends unpaid.....	30.
Due from State banks and bankers.....	4, 108. 71	Individual deposits.....	461, 448.
Due from approved reserve agents.....	100, 685. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 990. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 85	U. S. bond account.....	
Specie.....	15, 647. 50		
Legal-tender notes.....	5, 300. 00		
Redemption fund with Treas. U. S.....	3, 400. 00		
Due from Treasurer U. S.....			
Total.....	696, 571. 21	Total.....	696, 571.

First National Bank, Ligonier.

D. E. BELTZ, *President.*

No. 6281.

T. J. KERR, *Cashier.*

Loans and discounts.....	\$47, 306. 12	Capital stock paid in.....	\$25, 000.
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	430.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578. 13	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	728. 65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83, 114.
Due from approved reserve agents.....	41, 100. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	245. 05	Bills payable.....	
Bills of other national banks.....	395. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 26	U. S. bond account.....	
Specie.....	4, 822. 50		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	114, 795. 35	Total.....	114, 795.

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAML. H. WISSLER, *Cashier.*

Loans and discounts.....	\$67, 716. 47	Capital stock paid in.....	\$60, 000.
Overdrafts.....	84. 13	Surplus fund.....	12, 000.
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 393.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	2, 069.
Stocks, securities, etc.....	73, 560. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	278. 99	Dividends unpaid.....	61.
Due from State banks and bankers.....	135. 17	Individual deposits.....	102, 513.
Due from approved reserve agents.....	20, 850. 38	United States deposits.....	
Internal-revenue stamps.....	42. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 695. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 50	U. S. bond account.....	
Specie.....	5, 588. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	242, 593. 78	Total.....	242, 593.

PENNSYLVANIA.

Farmers' National Bank, Lititz.

P. J. ROEBUCK, *President*.

No. 5773.

H. H. GINGRICH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$128, 375. 66	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	50. 26	Surplus fund.....	.....
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 628. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 362. 50	Due to other national banks.....	870. 81
Stocks, securities, etc.....	9, 546. 19	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11, 738. 16	Due to trust companies and savings banks.....	329. 83
Other real estate and mortg's owned.....	4, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	329. 69	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	108, 518. 08
Due from approved reserve agents.....	3, 968. 27	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	161. 66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Deposits of other national banks.....	85. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	153. 43	U. S. bond account.....	.....
Specie.....	4, 576. 45	.....	.....
Legal-tender notes.....	4, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	3, 000. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	234, 347. 27	Total	234, 347. 27

Lititz National Bank, Lititz.

RAEL G. ERB, *President*.

No. 2452.

T. R. KREIDER, *Cashier*.

Loans and discounts.....	\$189, 918. 96	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	864. 41	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 191. 18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	105, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 296. 88	Due to other national banks.....	.....
Stocks, securities, etc.....	88, 421. 25	Due to State banks and bankers.....	304. 60
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	8, 354. 62	Due to approved reserve agents.....	1, 916. 56
Due from other national banks.....	14, 911. 74	Dividends unpaid.....	2, 922. 50
Due from State banks and bankers.....	.....	Individual deposits.....	198, 565. 81
Due from approved reserve agents.....	969. 26	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 235. 34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Deposits of other national banks.....	3, 010. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	322. 29	U. S. bond account.....	.....
Specie.....	10, 995. 90	.....	.....
Legal-tender notes.....	4, 350. 00	.....	.....
Redemption fund with Treas. U. S.....	5, 250. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	443, 900. 65	Total	443, 900. 65

First National Bank, Lock Haven.

LSON KISTLER, *President*.

No. 507.

MOORE FREDERICKS, *Cashier*.

Loans and discounts.....	\$899, 041. 05	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....	5, 019. 94	Surplus fund.....	275, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 988. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 287. 78
Stocks, securities, etc.....	154, 252. 93	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5, 970. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	65, 345. 31	Dividends unpaid.....	.....
Due from State banks and bankers.....	26, 228. 77	Individual deposits.....	1, 218, 255. 51
Due from approved reserve agents.....	466, 670. 18	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 736. 56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Deposits of other national banks.....	6, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	219. 51	U. S. bond account.....	.....
Specie.....	56, 047. 40	.....	.....
Legal-tender notes.....	10, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	5, 000. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	1, 804, 531. 65	Total	1, 804, 531. 65

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297, 591. 10	Capital stock paid in.....	\$100, 000.
Overdrafts.....	126. 01	Surplus fund.....	50, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 687.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000.
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	3, 739.
Stocks, securities, etc.....	177, 244. 31	Due to State banks and bankers.....	301.
Bank'g house, furniture, and fixtures.....	18, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24, 139. 41	Due to approved reserve agents.....	
Due from other national banks.....	14, 088. 39	Dividends unpaid.....	8.
Due from State banks and bankers.....	3, 146. 36	Individual deposits.....	452, 324.
Due from approved reserve agents.....	45, 201. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	42. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 345. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298. 42	U. S. bond account.....	
Specie.....	19, 388. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	718, 061. 12	Total	718, 061.

Union National Bank, Mahanoy City.

H. BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts.....	\$595, 027. 81	Capital stock paid in.....	\$125, 000.
Overdrafts.....	13. 62	Surplus fund.....	110, 000.
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 569.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 000.
U. S. bonds on hand.....	6, 750. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	148, 110. 23	Due to other national banks.....	33, 774.
Stocks, securities, etc.....	17, 800. 00	Due to State banks and bankers.....	4, 807.
Bank'g house, furniture, and fixtures.....	8, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	26, 253. 19	Due to approved reserve agents.....	
Due from other national banks.....	4, 458. 44	Dividends unpaid.....	25.
Due from State banks and bankers.....	73, 073. 89	Individual deposits.....	634, 939.
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1, 423. 97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 745. 00	Bills payable.....	
Bills of other national banks.....	1, 038. 03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31, 751. 90	U. S. bond account.....	
Specie.....	2, 620. 00		
Legal-tender notes.....	6, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1, 051, 116. 08	Total	1, 051, 116.

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$172, 434. 86	Capital stock paid in.....	\$50, 000.
Overdrafts.....	653. 64	Surplus fund.....	11, 500.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 677.
U. S. bonds to secure deposits.....	82, 000. 00	National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 319. 71	Due to other national banks.....	3, 200.
Stocks, securities, etc.....	90, 683. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 188. 78	Dividends unpaid.....	40.
Due from State banks and bankers.....	22, 268. 07	Individual deposits.....	262, 412.
Due from approved reserve agents.....	5, 780. 50	United States deposits.....	82, 000.
Internal-revenue stamps.....	15. 23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	62. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307. 86	U. S. bond account.....	
Specie.....	797. 25		
Legal-tender notes.....	10, 718. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total	473, 829. 97	Total	473, 829.

PENNSYLVANIA.

Keystone National Bank, Manheim.

A. H. DANNER, *President*.

No. 3635.

M. G. HESS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$153,439.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,319.62	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	7,470.75
U. S. bonds to secure deposits.....	51,000.00	National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	1,553.74
Stocks, securities, etc.....	90,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,297.00	Due to trust companies and savings banks.....	7,901.46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,707.17	Dividends unpaid.....	1,221.00
Due from State banks and bankers.....		Individual deposits.....	200,828.12
Due from approved reserve agents.....	14,345.99	United States deposits.....	51,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,585.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.46	U. S. bond account.....	
Specie.....	12,210.10		
Legal-tender notes.....	1,545.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total	402,975.07	Total	402,975.07

Manheim National Bank, Manheim.

L. STEHMAN, *President*.

No. 912.

H. C. GINGRICH, *Cashier*.

Loans and discounts.....	\$279,055.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	200.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,250.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,175.78
Stocks, securities, etc.....	30,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,145.95	Dividends unpaid.....	2,142.00
Due from State banks and bankers.....		Individual deposits.....	178,943.79
Due from approved reserve agents.....	21,737.54	United States deposits.....	
Internal-revenue stamps.....	48.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	772.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.16	U. S. bond account.....	
Specie.....	10,253.65		
Legal-tender notes.....	7,035.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	474,011.63	Total	474,011.63

Gold Standard National Bank, Marienville.

L. SHANNON, *President*.

No. 5727.

H. S. KECK, *Cashier*.

Loans and discounts.....	\$104,697.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,350.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,843.75	Due to other national banks.....	
Stocks, securities, etc.....	5,197.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,748.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	16.00
Due from State banks and bankers.....		Individual deposits.....	133,394.19
Due from approved reserve agents.....	45,601.62	United States deposits.....	
Internal-revenue stamps.....	2,893.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.44	U. S. bond account.....	
Specie.....	6,159.35		
Legal-tender notes.....	2,745.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	213,760.89	Total	213,760.89

PENNSYLVANIA.

First National Bank, Marietta.

D. M. EYER, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,071.85	Capital stock paid in.....	\$100,000
Overdrafts.....	652.86	Surplus fund.....	100,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,324
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	131,802.83	Due to State banks and bankers.....	408
Bank's house, furniture, and fixtures.....	21,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,693.96	Dividends unpaid.....	610
Due from State banks and bankers.....		Individual deposits.....	307,787
Due from approved reserve agents.....	53,211.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	79.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.29	U. S. bond account.....	
Specie.....	13,363.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	576,130.05	Total	576,130.05

Mars National Bank, Mars.

S. J. IRVINE, *President.*

No. 5599.

CHAS. E. SHEFFER, *Cashier.*

Loans and discounts.....	\$83,041.40	Capital stock paid in.....	\$25,000
Overdrafts.....	260.46	Surplus fund.....	2,000
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,290
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.75	Due to other national banks.....	
Stocks, securities, etc.....	7,227.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,527.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,280
Due from approved reserve agents.....	29,221.59	United States deposits.....	
Internal-revenue stamps.....	23.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	150.00	Bills payable.....	
Bills of other national banks.....	96.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,830.10	U. S. bond account.....	
Specie.....	565.00		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	135,582.34	Total	135,582.34

First National Bank, Masontown.

GEORGE W. NEFF, *President.*

No. 5441.

D. R. ANDERSON, *Cashier.*

Loans and discounts.....	\$95,088.93	Capital stock paid in.....	\$25,000
Overdrafts.....	3,873.92	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	765.62	Due to other national banks.....	400
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,802.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	300.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103,700
Due from approved reserve agents.....	6,110.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	875.00	Bills payable.....	
Bills of other national banks.....	66.54	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,280.00	U. S. bond account.....	
Specie.....	850.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	160,263.10	Total	160,263.10

PENNSYLVANIA.

First National Bank, Mauch Chunk.

I. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 044, 683. 97	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	48. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 400. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	49, 450. 68
Stocks, securities, etc.....	183, 951. 31	Due to State banks and bankers.....	132. 92
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	888. 38
Other real estate and mortg's owned by from other national banks.....	15, 947. 98	Due to approved reserve agents.....	
Due from State banks and bankers.....	31, 453. 62	Dividends unpaid.....	2, 294. 00
Due from approved reserve agents.....	4, 879. 53	Individual deposits.....	856, 083. 19
Internal-revenue stamps.....	86, 510. 77	United States deposits.....	
Checks and other cash items.....	16, 428. 03	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	3, 660. 00	Bills payable.....	
Fractional currency, nickels, cents.....	497. 60	Liabilities other than those above stated.....	
Gold-tender notes.....	46, 668. 75	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	14, 020. 00		
	5, 000. 00		
Total	1, 569, 249. 71	Total	1, 569, 249. 71

Second National Bank, Mauch Chunk.

M. DRIESBACH, *President.*

No. 469.

GEO. DRIESBACH, *Cashier.*

Loans and discounts.....	\$324, 821. 70	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 885. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 115. 88
Stocks, securities, etc.....	104, 090. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2, 030. 94
Other real estate and mortg's owned by from other national banks.....	12, 523. 16	Due to approved reserve agents.....	
Due from State banks and bankers.....	314. 53	Dividends unpaid.....	702. 00
Due from approved reserve agents.....	76, 321. 52	Individual deposits.....	333, 989. 17
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5, 292. 87	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	300. 68	Liabilities other than those above stated.....	
Gold-tender notes.....	29, 559. 15	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	7, 500. 00		
Total	710, 723. 61	Total	710, 723. 61

Linderman National Bank, Mauch Chunk.

J. WILHELM, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$114, 361. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 027. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	366. 19
Stocks, securities, etc.....	52, 682. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	400. 00	Due to trust companies and savings banks.....	14, 310. 50
Other real estate and mortg's owned by from other national banks.....	18, 971. 24	Due to approved reserve agents.....	
Due from State banks and bankers.....	65. 75	Dividends unpaid.....	44. 00
Due from approved reserve agents.....	67, 782. 81	Individual deposits.....	203, 139. 83
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	685. 33	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Loans of other national banks.....	1, 721. 00	Bills payable.....	
Fractional currency, nickels, cents.....	68. 22	Liabilities other than those above stated.....	
Gold-tender notes.....	20, 149. 50	U. S. bond account.....	
Redemption fund with Treas. U. S. from Treasurer U. S.....	500. 00		
	1, 500. 00		
Total	308, 887. 89	Total	308, 887. 89

PENNSYLVANIA.

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$562,328.85	Capital stock paid in.....	\$50,00
Overdrafts.....	89.31	Surplus fund.....	100,00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,62
Stocks, securities, etc.....	47,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,702.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	89
Due from State banks and bankers.....		Individual deposits.....	541,08
Due from approved reserve agents.....	65,175.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.13	U. S. bond account.....	
Specie.....	13,832.10		
Legal-tender notes.....	13,014.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	720,385.75	Total.....	720,38

People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cash.*

Loans and discounts.....	\$215,048.83	Capital stock paid in.....	\$60,00
Overdrafts.....	1,129.66	Surplus fund.....	23,60
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	26,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,675.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	160.83	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	234,18
Due from approved reserve agents.....	52,995.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	353.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.71	U. S. bond account.....	
Specie.....	8,699.40		
Legal-tender notes.....	5,465.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	337,786.18	Total.....	337,78

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

CHARLES A. TAWNEY, *Cash.*

Loans and discounts.....	\$1,882,437.19	Capital stock paid in.....	\$250,00
Overdrafts.....	664.66	Surplus fund.....	175,00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,20
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	260,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	20,20
Other real estate and mortg's owned.....	76,744.72	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	81,399.56	Individual deposits.....	2,207,30
Due from approved reserve agents.....	253,072.82	United States deposits.....	100,00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,616.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,027.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	888.74	U. S. bond account.....	
Specie.....	104,605.00		
Legal-tender notes.....	42,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,909,856.57	Total.....	2,909,85

PENNSYLVANIA.

Citizens' National Bank, McKeesport.

J. B. WARREN, *resident.*

No. 4876.

B. VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528, 119. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	941. 02	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 067. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	277. 31
Stocks, securities, etc.....	1, 548. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 120. 00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 878. 00
Due from State banks and bankers.....		Individual deposits.....	462, 622. 51
Due from approved reserve agents.....	63, 206. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 315. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407. 44	U. S. bond account.....	
Specie.....	19, 437. 80		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	653, 345. 26	Total.....	653, 345. 26

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts.....	\$947, 556. 45	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	817. 86	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 608. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	23, 254. 32
Stocks, securities, etc.....	183, 241. 36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	102, 063. 89	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	32, 788. 75	Due to approved reserve agents.....	
Due from other national banks.....	5, 335. 98	Dividends unpaid.....	515. 00
Due from State banks and bankers.....		Individual deposits.....	1, 115, 857. 26
Due from approved reserve agents.....	91, 506. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 045. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	13, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	833. 59	U. S. bond account.....	
Specie.....	36, 070. 70		
Legal-tender notes.....	45, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 503, 134. 89	Total.....	1, 503, 134. 89

First National Bank, McKees Rocks.

J. KLEINMAN, *President.*

No. 5142.

H. W. SUTTON, *Cashier.*

Loans and discounts.....	\$355, 530. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	388. 33	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 602. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	290. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 375. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 133. 57	Due to trust companies and savings banks.....	8, 802. 88
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	165. 00
Due from State banks and bankers.....		Individual deposits.....	342, 338. 47
Due from approved reserve agents.....	87, 053. 97	United States deposits.....	
Internal-revenue stamps.....	40. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	463. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	2, 440. 00	Liabilities other than those above stated.....	5, 000. 00
Fractional currency, nickels, cents.....	410. 42	U. S. bond account.....	
Specie.....	20, 133. 75		
Legal-tender notes.....	2, 400. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	529, 909. 34	Total.....	529, 909. 34

PENNSYLVANIA.

Merchants' National Bank, Meadville.

W. S. MCGUNNEGLE, *President.*

No. 871.

JNO. H. REITZE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386, 299. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	343. 66	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	64, 400. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand	3, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	119, 811. 06	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	9, 000. 00	Due to approved reserve agents ..	
Due from other national banks	14, 062. 10	Dividends unpaid	
Due from State banks and bankers ..	7, 726. 27	Individual deposits	472, 000. 00
Due from approved reserve agents ..	53, 426. 83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	9, 030. 69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9, 550. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	12. 73	U. S. bond account	
Specie	34, 516. 50		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	688, 029. 38	Total	688, 029. 38

New First National Bank, Meadville.

CHARLES FAHR, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Loans and discounts	\$474, 836. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 039. 05	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	36, 400. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	97, 000. 00
U. S. bonds on hand	4, 280. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 000. 00
Stocks, securities, etc.	121, 673. 34	Due to State banks and bankers ..	2, 000. 00
Bank's house, furniture, and fixtures ..	10, 800. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	29, 197. 17	Dividends unpaid	
Due from State banks and bankers ..	5, 314. 57	Individual deposits	584, 000. 00
Due from approved reserve agents ..	55, 760. 04	United States deposits	
Internal-revenue stamps	249. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	9, 521. 10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 385. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	396. 86	U. S. bond account	
Specie	29, 764. 00		
Legal-tender notes	20, 400. 00		
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	871, 624. 93	Total	871, 624. 93

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

JAS. A. BRANDT, *Cashier.*

Loans and discounts	\$234, 455. 10	Capital stock paid in	\$100, 000. 00
Overdrafts	30. 22	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	13, 400. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	211, 982. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	18, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	9, 000. 00	Due to approved reserve agents ..	
Due from other national banks	17, 925. 54	Dividends unpaid	
Due from State banks and bankers ..	16, 121. 96	Individual deposits	417, 000. 00
Due from approved reserve agents ..	28, 517. 79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	12, 155. 29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	204. 42	U. S. bond account	
Specie	23, 453. 55		
Legal-tender notes	13, 000. 00		
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	690, 515. 87	Total	690, 515. 87

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,583.24	Capital stock paid in	\$50,000.00
Overdrafts	15.51	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,036.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,812.76
Stocks, securities, etc.	154,569.23	Due to State banks and bankers	25.28
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,002.78	Dividends unpaid	
Due from State banks and bankers	7,288.38	Individual deposits	279,662.86
Due from approved reserve agents	31,368.74	United States deposits	
Internal-revenue stamps	25.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,188.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.31	U. S. bond account	
Specie	19,626.00		
Legal-tender notes	4,560.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	378,037.79	Total	378,037.79

First National Bank, Media.

W. HAWLEY, *President.*

No. 312.

W. W. MOSS, *Cashier.*

Loans and discounts	\$446,796.93	Capital stock paid in	\$100,000.00
Overdrafts	126.28	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,902.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,847.57
Stocks, securities, etc.	198,690.31	Due to State banks and bankers	696.45
Bank's house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	650.00	Due to approved reserve agents	
Due from other national banks	12,514.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	421,179.83
Due from approved reserve agents	5,117.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,977.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,203.54	U. S. bond account	
Specie	30,600.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	894,626.11	Total	894,626.11

Charter National Bank, Media.

J. B. DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Loans and discounts	\$394,389.89	Capital stock paid in	\$100,000.00
Overdrafts	89.66	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,552.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	25,236.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,102.32	Due to approved reserve agents	97.99
Due from other national banks	4,228.31	Dividends unpaid	142.50
Due from State banks and bankers		Individual deposits	357,894.08
Due from approved reserve agents	20,120.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	434.21	Notes and bills rediscounted	4,889.76
Exchanges for clearing house		Bills payable	
Bills of other national banks	865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.65	U. S. bond account	
Specie	8,438.50		
Legal-tender notes	10,715.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	509,077.12	Total	509,077.12

PENNSYLVANIA.**First National Bank, Meroer.**A. J. MCKEAN, *President.*

No. 392.

C. G. WILLIAMS, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$324, 072. 21	Capital stock paid in.....	\$120, 00
Overdrafts.....	5, 986. 94	Surplus fund.....	100, 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72, 425. 94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46. 00	Dividends unpaid.....	3, 49
Due from State banks and bankers.....	107, 988. 39	Individual deposits.....	310, 91
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	538. 63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	365. 35	U. S. bond account.....	
Specie.....	24, 371. 45		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treas. U. S.....			
Total	611, 794. 91	Total	611, 79

Farmers and Mechanics' National Bank, Mercer.B. MAGOFFIN, *President.*

No. 2256.

R. C. KERR, *Cash.*

Loans and discounts.....	\$195, 671. 21	Capital stock paid in.....	\$80, 0
Overdrafts.....	222. 62	Surplus fund.....	30, 0
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56, 059. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 628. 18	Due to approved reserve agents.....	
Due from other national banks.....	4, 411. 02	Dividends unpaid.....	1, 3
Due from State banks and bankers.....	20, 010. 45	Individual deposits.....	264, 7
Due from approved reserve agents.....	90, 696. 80	United States deposits.....	
Internal-revenue stamps.....	18. 23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	130. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 47	U. S. bond account.....	
Specie.....	17, 431. 50		
Legal-tender notes.....	3, 590. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total	437, 457. 49	Total	437, 4

First National Bank, Meshoppen.F. M. VAUGHN, *President.*

No. 5429.

J. G. HAHN, *Cash.*

Loans and discounts.....	\$41, 589. 58	Capital stock paid in.....	\$25, 0
Overdrafts.....	353. 71	Surplus fund.....	2, 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	1, 4
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	60, 734. 56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 676. 09	Dividends unpaid.....	
Due from State banks and bankers.....	3, 475. 21	Individual deposits.....	101, 1
Due from approved reserve agents.....	14, 821. 92	United States deposits.....	
Internal-revenue stamps.....	298. 21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 47	U. S. bond account.....	
Specie.....	2, 276. 20		
Legal-tender notes.....	2, 050. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	155, 919. 94	Total	155, 9

PENNSYLVANIA.

Second National Bank, Meyersdale.

C. W. TRUXAL, *President.*

No. 5801.

E. M. BEACHLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,346.60	Capital stock paid in.....	\$65,000.00
Overdrafts.....	338.01	Surplus fund.....	
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	5,025.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,083.75	Due to other national banks.....	711.45
Stocks, securities, etc.....	1,069.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,474.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,619.10	Dividends unpaid.....	
Due from State banks and bankers.....	3,814.89	Individual deposits.....	131,140.04
Due from approved reserve agents.....	46,783.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,542.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.60	U. S. bond account.....	
Specie.....	1,264.00		
Legal-tender notes.....	6,560.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	218,876.96	Total.....	218,876.96

Citizens' National Bank, Meyersdale.

SAMUEL B. PHILSON, *President.*

No. 5833.

E. R. FLOTO, *Cashier.*

Loans and discounts.....	\$274,362.51	Capital stock paid in.....	\$65,000.00
Overdrafts.....	570.85	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,450.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	1,740.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,439.50	Due to other national banks.....	1,498.18
Stocks, securities, etc.....	35,742.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,890.60	Dividends unpaid.....	
Due from State banks and bankers.....	3,275.84	Individual deposits.....	345,485.15
Due from approved reserve agents.....	59,477.46	United States deposits.....	
Internal-revenue stamps.....	1.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	539.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.76	U. S. bond account.....	
Specie.....	17,207.59		
Legal-tender notes.....	3,441.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	444,434.29	Total.....	444,434.29

First National Bank, Middleburg.

ALFRED SCHOCH, *President.*

No. 4156.

JAS. G. THOMPSON, *Cashier.*

Loans and discounts.....	\$257,230.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	33,000.00	Undivided profits, less current expenses and taxes paid.....	11,110.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,281.76
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,593.87	Dividends unpaid.....	294.00
Due from State banks and bankers.....	3,950.36	Individual deposits.....	241,560.03
Due from approved reserve agents.....	33,206.53	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	636.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.42	U. S. bond account.....	
Specie.....	18,741.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....			
Total.....	384,746.27	Total.....	384,746.27

PENNSYLVANIA.

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313, 718. 16	Capital stock paid in.....	\$50, 000
Overdrafts.....	480. 00	Surplus fund.....	12, 500
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 709
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	8, 670
Stocks, securities, etc.....	17, 610. 75	Due to State banks and bankers..	1, 699
Bank's house, furniture, and fixtures	7, 400. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	767
Due from other national banks.....	17, 981. 34	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	323, 528
Due from approved reserve agents.	48, 924. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	71. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	28. 73	U. S. bond account.....	
Specie.....	3, 720. 50		
Legal-tender notes.....	12, 314. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total	438, 875. 12	Total	438, 875

Juniata Valley National Bank, Mifflintown.

LOUIS E. ATKINSON, *President.*

No. 5147.

T. VAN IRWIN, *Cashier.*

Loans and discounts.....	\$306, 020. 06	Capital stock paid in.....	\$60, 000
Overdrafts.....		Surplus fund.....	12, 000
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 359
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 263. 82	Due to State banks and bankers..	80
Bank's house, furniture, and fixtures	12, 581. 40	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 278. 70	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	4, 900. 66	Individual deposits.....	363, 499
Due from approved reserve agents.	33, 293. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1, 037. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	64. 00	U. S. bond account.....	
Specie.....	8, 500. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.....			
Total	492, 939. 42	Total	492, 939

First National Bank, Milford.

A. D. BROWN, *President.*

No. 5496.

ROBERT W. REID, *Cashier.*

Loans and discounts.....	\$39, 757. 61	Capital stock paid in.....	\$25, 000
Overdrafts.....	48. 61	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 039
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	925. 00	Due to other national banks.....	
Stocks, securities, etc.....	39, 791. 25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	7, 979. 94	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	79, 479
Due from approved reserve agents.	12, 237. 28	United States deposits.....	
Internal-revenue stamps.....	26. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	169. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	41. 05	U. S. bond account.....	
Specie.....	3, 605. 30		
Legal-tender notes.....	3, 130. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	134, 516. 57	Total	134, 516

PENNSYLVANIA.

First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. N. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195, 676. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	101. 47	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 781. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 367. 69
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers..	11, 268. 96
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11, 171. 53	Dividends unpaid.....	207. 00
Due from State banks and bankers..	4, 184. 83	Individual deposits.....	120, 460. 56
Due from approved reserve agents.....	25, 835. 83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	621. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 08	U. S. bond account.....	
Specie.....	7, 145. 00		
Legal-tender notes.....	4, 003. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	308, 085. 52	Total	308, 085. 52

First National Bank, Millville.

V. M. MASTERS, *President.*

No. 5389.

C. M. EVES, *Cashier.*

Loans and discounts.....	\$51, 579. 89	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	82. 67	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 229. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	
Stocks, securities, etc.....	47, 790. 75	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	808. 25	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 476. 45	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	117, 962. 07
Due from approved reserve agents.....	40, 719. 85	United States deposits.....	
Internal-revenue stamps.....	38. 21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	72. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 49	U. S. bond account.....	
Specie.....	5, 353. 60		
Legal-tender notes.....	1, 772. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	177, 841. 76	Total	177, 841. 76

First National Bank, Milton.

H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Loans and discounts.....	\$240, 741. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	418. 63	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 124. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 605. 55
Stocks, securities, etc.....	84, 786. 38	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 173. 72	Dividends unpaid.....	555. 00
Due from State banks and bankers..	2, 225. 69	Individual deposits.....	259, 655. 55
Due from approved reserve agents.....	47, 829. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 912. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 771. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426. 23	U. S. bond account.....	
Specie.....	13, 155. 00		
Legal-tender notes.....	800. 00		
Redemption fund with Treas. U. S.....	1, 700. 00		
Due from Treasurer U. S.....			
Total	468, 940. 16	Total	468, 940. 16

PENNSYLVANIA.

Milton National Bank, Milton.

MARSHALL REID, *President.*

No. 711.

H. R. FRICK, *Ca*

Resources.		Liabilities.	
Loans and discounts.....	\$255,639.41	Capital stock paid in.....	\$100,
Overdrafts.....	2,662.25	Surplus fund.....	50
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	29,
Stocks, securities, etc.....	69,229.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and sav- ings banks.....	12,
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6,266.36	Dividends unpaid.....	
Due from State banks and bankers..	983.62	Individual deposits.....	235,
Due from approved reserve agents..	72,485.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,426.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	64.07	U. S. bond account.....	
Specie.....	12,420.00		
Legal-tender notes.....	1,955.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	533,731.05	Total.....	533,

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Ca*

Loans and discounts.....	\$55,986.22	Capital stock paid in.....	\$50,
Overdrafts.....	121.87	Surplus fund.....	70,
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	176,900.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents..	
Due from other national banks.....	1,040.71	Dividends unpaid.....	
Due from State banks and bankers..	3,185.50	Individual deposits.....	280,
Due from approved reserve agents..	51,083.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,254.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	187.75	U. S. bond account.....	
Specie.....	66,595.25		
Legal-tender notes.....	22,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	421,479.66	Total.....	421,

Union National Bank, Minersville.

ANDREW J. CRAWFORD, *President.*

No. 6131.

CHAS. E. STEEL, *C*

Loans and discounts.....	\$15,348.80	Capital stock paid in.....	\$50
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25
U. S. bonds on hand.....		State-bank notes outstanding.....	1
Premiums on U. S. bonds.....	2,109.38	Due to other national banks.....	
Stocks, securities, etc.....	55,045.76	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,408.95	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,313.87	Dividends unpaid.....	
Due from State banks and bankers..	50	Individual deposits.....	56
Due from approved reserve agents..	20,206.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	94.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	62.27	U. S. bond account.....	
Specie.....	7,355.00		
Legal-tender notes.....	4,260.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,630.61	Total.....	133,

PENNSYLVANIA.

Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President.*

No. 5879.

MONT D. YOUTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,160.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.74	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,251.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,661.86	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	175.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92,527.29
Due from approved reserve agents.....	14,496.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	757.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.36	U. S. bond account.....	
Gold-tender notes.....	3,820.00		
Redemption fund with Treas. U. S.....	5,966.00		
Due from Treasurer U. S.....	625.00		
Total.....	158,279.23	Total.....	158,279.23

Monaca National Bank, Monaca.

GEORGE LAY, *President.*

No. 5878.

ROBERT L. HOOD, *Cashier.*

Loans and discounts.....	\$69,715.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	603.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,486.20	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	655.45	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	66,262.94
Due from approved reserve agents.....	10,821.76	United States deposits.....	
Internal-revenue stamps.....	.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.31	U. S. bond account.....	
Gold-tender notes.....	1,611.00		
Redemption fund with Treas. U. S.....	5,043.00		
Due from Treasurer U. S.....	625.00		
Total.....	105,676.06	Total.....	105,676.06

First National Bank, Monessen.

I. GRAHAM, *President.*

No. 5253.

J. HOWARD KELLY, *Cashier.*

Loans and discounts.....	\$246,854.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,504.37	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,595.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,320.00	Due to trust companies and savings banks.....	1,333.62
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	262,211.86
Due from approved reserve agents.....	16,122.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,531.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Deposits of other national banks.....	3,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.11	U. S. bond account.....	
Gold-tender notes.....	14,598.60		
Redemption fund with Treas. U. S.....	6,740.00		
Due from Treasurer U. S.....	625.00		
Total.....	340,641.45	Total.....	340,641.45

PENNSYLVANIA.

People's National Bank, Monessen.

JOHN IRONS, *President.*

No. 5956.

B. F. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,943.13	Capital stock paid in.....	\$50,000
Overdrafts.....	2,736.02	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	946
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,023.44	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,147.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	139.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	79,071
Due from approved reserve agents.....	34,495.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	496.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.97	U. S. bond account.....	
Specie.....	6,358.30		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	142,517.81	Total.....	142,517

First National Bank, Monongahela City.

JOSEPH LYTLE, *President.*

No. 5968.

F. F. PIERCE, *Cashier.*

Loans and discounts.....	\$239,091.96	Capital stock paid in.....	\$50,000
Overdrafts.....	498.56	Surplus fund.....	2,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,210
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	960.93	Due to other national banks.....	
Stocks, securities, etc.....	11,675.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,380.78	Due to trust companies and savings banks.....	115
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	10,650.26	Individual deposits.....	280,877
Due from approved reserve agents.....	30,844.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,273.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.07	U. S. bond account.....	
Specie.....	500.00		
Legal-tender notes.....	9,676.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	348,699.84	Total.....	348,699

First National Bank, Montgomery.

HERVEY SMITH, *President.*

No. 5574.

J. C. FOWLER, *Cashier.*

Loans and discounts.....	\$115,537.79	Capital stock paid in.....	\$30,000
Overdrafts.....	8.03	Surplus fund.....	2,500
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,317
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,487.50	Due to other national banks.....	5,233
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,207.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	40
Due from other national banks.....	4,054.67	Dividends unpaid.....	101,779
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	9,482.69	United States deposits.....	
Internal-revenue stamps.....	108.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	362.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.73	U. S. bond account.....	
Specie.....	4,610.20		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	167,870.16	Total.....	167,870

PENNSYLVANIA.

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,266.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,367.59	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,958.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....		Due to other national banks.....	8,553.30
Stocks, securities, etc.....	149,000.00	Due to State banks and bankers.....	466.04
Bank'ghouse, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	4,816.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,205.67	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	475,339.14
Due from approved reserve agents.....	60,984.81	United States deposits.....	
Internal-revenue stamps.....	240.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	361.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.42	U. S. bond account.....	
Specie.....	21,408.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	605,153.61	Total	605,153.61

First National Bank, Mount Carmel.

J. MORIS AUTEN, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$201,359.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,717.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	13,273.87
Stocks, securities, etc.....	163,615.34	Due to State banks and bankers.....	107.14
Bank'ghouse, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,750.59	Dividends unpaid.....	28.00
Due from State banks and bankers.....	1,100.28	Individual deposits.....	315,580.99
Due from approved reserve agents.....	36,181.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,192.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	453.66	U. S. bond account.....	
Specie.....	5,895.90		
Legal-tender notes.....	14,154.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	498,207.99	Total	498,207.99

First National Bank, Mount Joy.

W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$219,317.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	430.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,727.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	
Stocks, securities, etc.....	107,609.94	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	7,300.00	Due to trust companies and savings banks.....	455.21
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,052.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	229,629.57
Due from approved reserve agents.....	11,894.12	United States deposits.....	
Internal-revenue stamps.....	95.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	946.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	129.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.01	U. S. bond account.....	
Specie.....	12,154.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	473,862.51	Total	473,862.51

P E N N S Y L V A N I A .

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 474. 53	Capital stock paid in.....	\$100, 000. 0
Overdrafts.....	104. 39	Surplus fund.....	20, 000. 0
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 765. 3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 825. 00	Due to trust companies and savings banks.....	816. 5
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 797. 74	Dividends unpaid.....	117. 5
Due from State banks and bankers.....	4, 376. 83	Individual deposits.....	236, 026. 9
Due from approved reserve agents.....	19, 824. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	315. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58. 56	U. S. bond account.....	
Specie.....	10, 048. 50		
Legal-tender notes.....	2, 681. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	423, 726. 37	Total.....	423, 726. 3

First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. J. D. HITCHMAN, *Cashier.*

Loans and discounts.....	\$234, 002. 38	Capital stock paid in.....	\$100, 000. 0
Overdrafts.....	1, 201. 94	Surplus fund.....	50, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 940. 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	89, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61. 75	Dividends unpaid.....	631. 0
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	393, 461. 0
Due from approved reserve agents.....	150, 940. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 965. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	825. 89	U. S. bond account.....	
Specie.....	22, 259. 90		
Legal-tender notes.....	12, 360. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	608, 032. 86	Total.....	608, 032. 8

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. JOHN L. RUTH, *Cashier.*

Loans and discounts.....	\$191, 668. 57	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	5, 861. 12	Surplus fund.....	30, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 658. 2
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	48, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	317, 759. 5
Due from approved reserve agents.....	101, 175. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 252. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 695. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201. 54	U. S. bond account.....	
Specie.....	8, 813. 50		
Legal-tender notes.....	8, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	463, 417. 83	Total.....	463, 417. 8

PENNSYLVANIA.

Farmers and Merchants' National Bank, Mount Pleasant.

L. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 291. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 649. 44	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 788. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 641. 60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	298, 911. 93
Due from approved reserve agents.....	6, 431. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	504. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	8, 125. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	904. 02	U. S. bond account.....	
Specie.....	14, 812. 00		
Legal-tender notes.....	3, 120. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	395, 730. 24	Total.....	395, 730. 24

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.*

No. 3808.

C. S. MELLINGER, *Cashier.*

Loans and discounts.....	\$156, 622. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10. 29	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 973. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	3. 00
Stocks, securities, etc.....	22, 906. 65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 568. 57	Dividends unpaid.....	582. 50
Due from State banks and bankers.....	316. 04	Individual deposits.....	176, 190. 68
Due from approved reserve agents.....	30, 367. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 355. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	1, 525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192. 60	U. S. bond account.....	
Specie.....	11, 284. 00		
Legal-tender notes.....	4, 225. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	251, 249. 21	Total.....	251, 249. 21

Citizens' National Bank, Muncy.

J. McCARTY, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Loans and discounts.....	\$196, 190. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 167. 90	Surplus fund.....	23, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 699. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 792. 95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 080. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 637. 02	Dividends unpaid.....	36. 00
Due from State banks and bankers.....		Individual deposits.....	152, 736. 69
Due from approved reserve agents.....	7, 489. 10	United States deposits.....	
Internal-revenue stamps.....	2. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	690. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368. 09	U. S. bond account.....	
Specie.....	19, 059. 43		
Legal-tender notes.....	1, 510. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	247, 672. 00	Total.....	247, 672. 00

P E N N S Y L V A N I A .

Myerstown National Bank, Myerstown.

RICHARD J. SEE, *President.*

No. 5241.

GEO. H. HORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192, 157. 37	Capital stock paid in.....	\$50, 000.
Overdrafts.....	262. 08	Surplus fund.....	28, 000.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 825.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 062. 50	Due to other national banks.....	3, 566.
Stocks, securities, etc.....	66, 841. 26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 125. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 253. 63	Dividends unpaid.....	529.
Due from State banks and bankers.....		Individual deposits.....	219, 066.
Due from approved reserve agents.....	22, 846. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	737. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261. 52	U. S. bond account.....	
Specie.....	12, 830. 00		
Legal-tender notes.....	1, 600. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	332, 988. 15	Total.....	332, 988.

First National Bank, Nanticoke.

JOHN SMOULTER, *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$255, 025. 19	Capital stock paid in.....	\$100, 000.
Overdrafts.....	3. 54	Surplus fund.....	80, 000.
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 988.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	387. 50	Due to other national banks.....	5, 599.
Stocks, securities, etc.....	294, 255. 00	Due to State banks and bankers.....	5, 243.
Bank'g house, furniture, and fixtures	8, 550. 00	Due to trust companies and savings banks.....	808.
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 890. 35	Dividends unpaid.....	40.
Due from State banks and bankers.....	142. 81	Individual deposits.....	463, 281.
Due from approved reserve agents.....	63, 726. 55	United States deposits.....	
Internal-revenue stamps.....	20. 89	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	3, 784. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47. 48	U. S. bond account.....	
Specie.....	22, 478. 00		
Legal-tender notes.....	4, 900. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	688, 961. 83	Total.....	688, 961.

First National Bank, Natrona.

ALFRED HICKS, *President.*

No. 5729.

J. G. CAMPBELL, *Cashier.*

Loans and discounts.....	\$88, 968. 49	Capital stock paid in.....	\$25, 000.
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 643.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687. 50	Due to other national banks.....	
Stocks, securities, etc.....	14, 037. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 237. 40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	660. 01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	102, 555.
Due from approved reserve agents.....	9, 180. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	114. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 795. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101. 39	U. S. bond account.....	
Specie.....	5, 501. 20		
Legal-tender notes.....	5, 290. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	141, 698. 44	Total.....	141, 698.

PENNSYLVANIA.

Second National Bank, Nazareth.

R. F. BABP, *President.*

No. 5686.

A. E. FRANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,786.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.56	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,455.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	4,477.71
Stocks, securities, etc.....	30,831.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,610.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,846.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141,789.47
Due from approved reserve agents.....	8,424.18	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	360.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.42	U. S. bond account.....	
Specie.....	14,619.30		
Legal-tender notes.....	2,565.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	214,222.83	Total.....	214,222.83

Nazareth National Bank, Nazareth.

THOS. COPE, *President.*

No. 5077.

M. T. SWARTZ, *Cashier.*

Loans and discounts.....	\$283,432.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	545.50	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	17,986.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	3,527.48
Stocks, securities, etc.....	106,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,178.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,980.02	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	330,995.01
Due from approved reserve agents.....	40,914.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	180.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.67	U. S. bond account.....	
Specie.....	12,840.20		
Legal-tender notes.....	3,705.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	507,538.76	Total.....	507,538.76

First National Bank, New Bethlehem.

L. L. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Loans and discounts.....	\$268,970.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,249.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,792.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,900.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	150.00	Due to other national banks.....	879.16
Stocks, securities, etc.....	52,910.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,441.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,615.88	Due to approved reserve agents.....	
Due from other national banks.....	5,540.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	350,327.05
Due from approved reserve agents.....	53,677.03	United States deposits.....	
Internal-revenue stamps.....	189.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,262.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.27	U. S. bond account.....	
Specie.....	9,433.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	454,899.03	Total.....	454,899.03

PENNSYLVANIA.

Citizens' National Bank, New Bethlehem.

J. F. CRAIG, *President.* No. 5051. I. B. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,551.77	Capital stock paid in.....	\$60,000.00
Overdrafts.....	264.40	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,222.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,537.50	Due to other national banks.....	
Stocks, securities, etc.....	34,741.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,179.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,364.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	107,151.40
Due from approved reserve agents.....	13,774.30	United States deposits.....	
Internal-revenue stamps.....	59.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.31	U. S. bond account.....	
Specie.....	9,609.20		
Legal-tender notes.....	2,631.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	240,373.94	Total.....	240,373.94

First National Bank, New Bloomfield.

W. C. POMEROY, *President.* No. 5133. J. T. ALTER, *Cashier.*

Loans and discounts.....	\$121,386.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,566.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	20.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	975.00	Due to other national banks.....	162.80
Stocks, securities, etc.....	18,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,609.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,927.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	137,056.50
Due from approved reserve agents.....	31,070.69	United States deposits.....	
Internal-revenue stamps.....	38.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,283.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.99	U. S. bond account.....	
Specie.....	4,996.90		
Legal-tender notes.....	3,750.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	225,785.49	Total.....	225,785.49

National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Loans and discounts.....	\$234,338.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	354.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,430.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,575.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72.00
Due from State banks and bankers.....		Individual deposits.....	159,658.50
Due from approved reserve agents.....	19,816.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,291.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.43	U. S. bond account.....	
Specie.....	8,434.45		
Legal-tender notes.....	3,165.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	321,160.33	Total.....	321,160.33

PENNSYLVANIA.

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,702.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	248.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,732.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	318,025.46
Due from approved reserve agents.....	35,103.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	973.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.84	U. S. bond account.....	
Specie.....	16,059.00		
Legal-tender notes.....	6,425.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	410,273.06	Total	410,273.06

First National Bank, New Castle.

W. S. FOLTZ, *President.*

No. 562.

SAMUEL FOLTZ, *Cashier.*

Loans and discounts.....	\$1,317,106.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	174,957.77
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	23,660.52
Stocks, securities, etc.....	45,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,152.24	Individual deposits.....	1,218,463.85
Due from approved reserve agents.....	193,945.40	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20,919.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.97	U. S. bond account.....	
Specie.....	62,768.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,867,082.14	Total	1,867,082.14

Citizens' National Bank, New Castle.

F. W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Loans and discounts.....	\$1,202,176.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	448.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	97,957.03
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,377.12
Stocks, securities, etc.....	89,183.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,849.00	Due to approved reserve agents.....	
Due from other national banks.....	18,758.42	Dividends unpaid.....	
Due from State banks and bankers.....	1,665.63	Individual deposits.....	1,339,634.60
Due from approved reserve agents.....	237,962.09	United States deposits.....	53,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,622.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,328.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.63	U. S. bond account.....	
Specie.....	70,149.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,892,968.75	Total	1,892,968.75

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

C. F. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 271, 390. 41	Capital stock paid in.....	\$150, 000.
Overdrafts.....		Surplus fund.....	600, 000.
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	281, 059.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	145, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	18, 806.
Stocks, securities, etc.....	569, 021. 90	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	287, 809. 88	Dividends unpaid.....	
Due from State banks and bankers..	600, 645. 28	Individual deposits.....	3, 551, 107.
Due from approved reserve agents..	397, 555. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	11, 831. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40, 216. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	330. 00	U. S. bond account.....	
Specie.....	331, 273. 76		
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.	6, 900. 00		
Due from Treasurer U. S.....			
Total.....	4, 745, 973. 86	Total.....	4, 745, 973.

New Haven National Bank, New Haven.

KELL LONG, *President.*

No. 6408.

JAMES L. KURTZ, *Cashier.*

Loans and discounts.....	\$2, 825. 00	Capital stock paid in.....	\$25, 000.
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	41.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 109. 37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	14, 016.
Due from approved reserve agents..	23, 761. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	211. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	3, 080.
Fractional currency, nickels, cents.	32. 03	U. S. bond account.....	
Specie.....	598. 35		
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	42, 137. 69	Total.....	42, 137.

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts.....	\$345, 330. 16	Capital stock paid in.....	\$125, 000.
Overdrafts.....	428. 49	Surplus fund.....	55, 000.
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 876.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 386.
Stocks, securities, etc.....	116, 686. 54	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 200. 00	Due to trust companies and savings banks.....	242.
Other real estate and mortg's owned	700. 00	Due to approved reserve agents..	
Due from other national banks.....	5, 580. 32	Dividends unpaid.....	55.
Due from State banks and bankers..	371. 58	Individual deposits.....	293, 619.
Due from approved reserve agents..	19, 477. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	63. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	114. 71	U. S. bond account.....	
Specie.....	7, 247. 30		
Legal-tender notes.....	930. 00		
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	542, 180. 32	Total.....	542, 180.

PENNSYLVANIA.

First National Bank, New Kensington.

D. S. GAILEY, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203, 287. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 799. 79	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 098. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 062. 50	Due to other national banks.....	16, 005. 69
Stocks, securities, etc.....	58, 996. 95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 071. 31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	286, 477. 87
Due from approved reserve agents.....	41, 956. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 235. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 495. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285. 08	U. S. bond account.....	
Specie.....	11, 107. 10		
Legal-tender notes.....	7, 660. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	380, 082. 33	Total.....	380, 082. 33

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$328, 419. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	162. 95	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 827. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94, 836. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 229. 47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	560. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 009. 12	Dividends unpaid.....	266. 00
Due from State banks and bankers.....	1, 363. 88	Individual deposits.....	413, 039. 93
Due from approved reserve agents.....	37, 989. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	474. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 25	U. S. bond account.....	
Specie.....	13, 432. 00		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	511, 633. 52	Total.....	511, 633. 52

Perry County National Bank, Newport.

A. RIPPMAN, *President.*

No. 5245.

C. E. STIMMEL, *Cashier.*

Loans and discounts.....	\$85, 448. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 132. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 170. 88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 110. 84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	51, 843. 42
Due from approved reserve agents.....	11, 322. 35	United States deposits.....	
Internal-revenue stamps.....	120. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	108. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	945. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39. 93	U. S. bond account.....	
Specie.....	3, 604. 85		
Legal-tender notes.....	1, 665. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	137, 035. 63	Total.....	137, 035. 63

PENNSYLVANIA.

First National Bank, Newtown.

W. H. WALKER, *President.*

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311, 118. 13	Capital stock paid in.....	\$100, 000
Overdrafts.....	196. 15	Surplus fund.....	150, 000
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 636
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68
Stocks, securities, etc.....	337, 925. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 871. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 457. 00	Dividends unpaid.....	468, 94
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	42, 799. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	599. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20. 77	U. S. bond account.....	
Specie.....	17, 713. 00		
Legal-tender notes.....	11, 175. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	765, 649. 37	Total.....	765, 64

First National Bank, Newville.

EDWIN R. HAYS, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$174, 230. 06	Capital stock paid in.....	\$100, 000
Overdrafts.....	6. 24	Surplus fund.....	35, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	7, 6
Stocks, securities, etc.....	141, 275. 00	Due to State banks and bankers.....	6, 2
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 556. 50	Due to approved reserve agents.....	
Due from other national banks.....	4, 903. 63	Dividends unpaid.....	1
Due from State banks and bankers.....	7, 852. 28	Individual deposits.....	235, 2
Due from approved reserve agents.....	25, 936. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	220. 00	Bills payable.....	
Bills of other national banks.....	30. 32	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15, 400. 00	U. S. bond account.....	
Specie.....	2, 200. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	440, 610. 43	Total.....	440, 0

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts.....	\$364, 944. 12	Capital stock paid in.....	\$150, 000
Overdrafts.....	37. 00	Surplus fund.....	80, 000
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 000
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	25, 000
Premiums on U. S. bonds.....	298, 553. 42	Due to other national banks.....	
Stocks, securities, etc.....	16, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	82, 119. 76	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	648
Due from State banks and bankers.....	32, 357. 94	Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2, 320. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 820. 00	Bills payable.....	
Bills of other national banks.....	384. 76	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65, 430. 75	U. S. bond account.....	
Specie.....	28, 884. 00		
Legal-tender notes.....	1, 875. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	960, 226. 90	Total.....	960, 000

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1201

PENNSYLVANIA.

Montgomery National Bank, Norristown.

BENJAMIN THOMAS, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442, 185. 69	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 937. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199, 970. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	321, 537. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	55, 776. 68	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	11, 138. 42	Due to approved reserve agents.....	
Due from other national banks.....	22, 687. 30	Dividends unpaid.....	1, 465. 25
Due from State banks and bankers.....		Individual deposits.....	547, 682. 21
Due from approved reserve agents.....	51, 924. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11, 124. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 05	U. S. bond account.....	
Legal-tender notes.....	24, 545. 60		
Redemption fund with Treas. U. S.....	4, 890. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total.....	1, 166, 054. 61	Total.....	1, 166, 054. 61

People's National Bank, Norristown.

MUEL K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts.....	\$539, 166. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	45. 02	Surplus fund.....	35, 250. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 725. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	3, 609. 74
Stocks, securities, etc.....	52, 957. 38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26, 793. 29	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36, 211. 34	Dividends unpaid.....	39. 68
Due from State banks and bankers.....		Individual deposits.....	622, 668. 11
Due from approved reserve agents.....	90, 272. 72	United States deposits.....	
Internal-revenue stamps.....	53. 91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 880. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180. 79	U. S. bond account.....	
Legal-tender notes.....	55, 482. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	921, 288. 46	Total.....	921, 288. 46

First National Bank, North East.

V. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$185, 922. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	141. 33	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 975. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	21, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 179. 38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 446. 95	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....	235. 04	Due to approved reserve agents.....	
Due from other national banks.....	20, 757. 03	Dividends unpaid.....	80. 00
Due from State banks and bankers.....		Individual deposits.....	204, 120. 06
Due from approved reserve agents.....	16, 774. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	223. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Checks of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 75	U. S. bond account.....	
Legal-tender notes.....	8, 639. 60		
Redemption fund with Treas. U. S.....	3, 132. 00		
Due from Treasurer U. S.....	625. 00		
Total.....	281, 675. 62	Total.....	281, 675. 62

PENNSYLVANIA.

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,980.73	Capital stock paid in.....	\$50,000
Overdrafts.....	267.34	Surplus fund.....	25,000
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,559
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,793
Stocks, securities, etc.....	137,691.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,100.00	Due to trust companies and savings banks.....	130
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	198,850
Due from approved reserve agents.....	23,747.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	372.86	U. S. bond account.....	
Specie.....	9,291.35		
Legal-tender notes.....	155.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	296,834.30	Total.....	296,834

First National Bank, Oakdale.

A. MCFARLAND, *President.*

No. 5327.

W. J. CASSIDY, *Cashier.*

Loans and discounts.....	\$233,466.11	Capital stock paid in.....	\$75,000
Overdrafts.....	9.35	Surplus fund.....	14,000
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,211
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,870.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,111.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	191,980
Due from approved reserve agents.....	30,367.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.12	U. S. bond account.....	
Specie.....	7,901.85		
Legal-tender notes.....	1,240.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	359,312.94	Total.....	359,312

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts.....	\$386,787.14	Capital stock paid in.....	\$100,000
Overdrafts.....	4,771.38	Surplus fund.....	25,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,340
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	9,810
Stocks, securities, etc.....	62,819.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	34
Due from other national banks.....	5,499.02	Dividends unpaid.....	420,940
Due from State banks and bankers.....	7,066.88	Individual deposits.....	
Due from approved reserve agents.....	45,826.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	788.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.58	U. S. bond account.....	
Specie.....	18,800.00		
Legal-tender notes.....	15,675.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	664,450.86	Total.....	664,450

PENNSYLVANIA.

Lamberton National Bank, Oil City.

R. G. LAMBERTON, *President*.

No. 5565.

C. M. LAMBERTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$737, 872. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 441. 61	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 519. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	103. 19	Due to other national banks.....	15, 737. 66
Stocks, securities, etc.....	2, 904. 24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 928. 56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1, 537. 54
Due from other national banks.....	2, 729. 01	Dividends unpaid.....	
Due from State banks and bankers.....	15, 205. 90	Individual deposits.....	829, 869. 03
Due from approved reserve agents.....	91, 436. 94	United States deposits.....	
Internal-revenue stamps.....	422. 04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 857. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	496. 85	U. S. bond account.....	
Specie.....	41, 115. 00		
Legal-tender notes.....	44, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 010, 663. 29	Total.....	1, 010, 663. 29

Oil City National Bank, Oil City.

P. DALE, *President*.

No. 5240.

H. H. STEPHENSON, *Cashier*.

Loans and discounts.....	\$330, 948. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 616. 81	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 341. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	3, 629. 10
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	2, 011. 75
Bank's house, furniture, and fixtures.....	21, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15. 00
Due from State banks and bankers.....		Individual deposits.....	304, 808. 28
Due from approved reserve agents.....	30, 600. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	524. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 42	U. S. bond account.....	
Specie.....	7, 340. 00		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	448, 805. 26	Total.....	448, 805. 26

First National Bank, Orwigsburg.

P. BLAKSLEE, *President*.

No. 4408.

GEO. W. GARRETT, *Cashier*.

Loans and discounts.....	\$78, 804. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 642. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	5, 635. 06
Stocks, securities, etc.....	121, 572. 00	Due to State banks and bankers.....	1, 911. 95
Bank's house, furniture, and fixtures.....	5, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 349. 19	Dividends unpaid.....	75. 00
Due from State banks and bankers.....	60. 01	Individual deposits.....	201, 485. 14
Due from approved reserve agents.....	38, 380. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	527. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	432. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 22	U. S. bond account.....	
Specie.....	11, 182. 00		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	321, 749. 21	Total.....	321, 749. 21

PENNSYLVANIA.

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cas*

Resources.		Liabilities.	
Loans and discounts.....	\$321, 099. 95	Capital stock paid in.....	\$75, 0
Overdrafts.....		Surplus fund.....	30, 0
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	13, 7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 7
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	9, 1
Stocks, securities, etc.....	18, 050. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	800. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 933. 22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	291, 9
Due from approved reserve agents.....	29, 588. 68	United States deposits.....	
Internal-revenue stamps.....	211. 08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 976. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22. 40	U. S. bond account.....	
Specie.....	14, 819. 00		
Legal-tender notes.....	1, 125. 00		
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	438, 543. 13	Total.....	438, 5

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

— — —, *Cas*

Loans and discounts.....	\$264, 578. 46	Capital stock paid in.....	\$125, 0
Overdrafts.....	40. 95	Surplus fund.....	40, 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 5
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 5
Stocks, securities, etc.....	271, 746. 96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	10, 801. 57	Dividends unpaid.....	1, 2
Due from State banks and bankers.....	3, 686. 63	Individual deposits.....	485, 1
Due from approved reserve agents.....	70, 779. 15	United States deposits.....	50, 0
Internal-revenue stamps.....	180. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 132. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 63	U. S. bond account.....	
Specie.....	25, 608. 65		
Legal-tender notes.....	9, 886. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	796, 622. 93	Total.....	796, 0

First National Bank, Parkers Landing.

E. GRIFFITH, *President.*

No. 6045.

C. W. WICK, *Cas*

Loans and discounts.....	\$40, 948. 58	Capital stock paid in.....	\$25, 0
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 5
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 031. 25	Due to other national banks.....	
Stocks, securities, etc.....	17, 225. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 415. 70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67, 0
Due from approved reserve agents.....	26, 552. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26. 03	U. S. bond account.....	
Specie.....	2, 899. 30		
Legal-tender notes.....	1, 200. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	105, 983. 57	Total.....	105, 0

PENNSYLVANIA.

Parkesburg National Bank, Parkesburg.

JOHN Y. LATTA, *President*.

No. 2464.

M. F. HAMILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$106,423.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,035.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,636.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,810.10
Stocks, securities, etc.....	177,174.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,752.91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,570.71	Dividends unpaid.....	
Due from State banks and bankers.....	187.50	Individual deposits.....	270,203.95
Due from approved reserve agents.....	17,402.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,145.66	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	3,291.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.25	U. S. bond account.....	
Legal-tender notes.....	28,085.28		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	413,650.06	Total.....	413,650.06

First National Bank, Patton.

E. PATTON, *President*.

No. 4857.

WM. H. SANDFORD, *Cashier*.

Loans and discounts.....	\$363,285.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,292.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,033.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	57,932.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,579.00	Due to trust companies and savings banks.....	228.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,326.47	Dividends unpaid.....	
Due from State banks and bankers.....	26,411.63	Individual deposits.....	347,852.36
Due from approved reserve agents.....	219.64	United States deposits.....	
Internal-revenue stamps.....	2,413.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	7,000.00
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.41	U. S. bond account.....	
Legal-tender notes.....	9,900.00		
Redemption fund with Treas. U. S.....	7,100.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	586,114.62	Total.....	586,114.62

First National Bank, Pen Argyl.

LIAM TURNER, *President*.

No. 4352.

A. C. YOUNG, *Cashier*.

Loans and discounts.....	\$340,716.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	830.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,496.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	196.87	Due to other national banks.....	12,603.63
Stocks, securities, etc.....	82,318.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,063.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,472.56	Dividends unpaid.....	1,482.00
Due from State banks and bankers.....	2,770.02	Individual deposits.....	379,822.31
Due from approved reserve agents.....	55,739.69	United States deposits.....	
Internal-revenue stamps.....	71.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.38	U. S. bond account.....	
Legal-tender notes.....	28,877.60		
Redemption fund with Treas. U. S.....	9,330.00		
Due from Treasurer U. S.....	1,250.00		
Total.....	559,404.06	Total.....	559,404.06

PENNSYLVANIA.

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

E. J. WIEDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256, 132. 39	Capital stock paid in.....	\$75, 000
Overdrafts.....	772. 87	Surplus fund.....	27, 500
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 863
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 462
Stocks, securities, etc.....	80, 253. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 102. 17	Dividends unpaid.....	5
Due from State banks and bankers.....		Individual deposits.....	278, 063
Due from approved reserve agents.....	27, 954. 25	United States deposits.....	
Internal-revenue stamps.....	94. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	503. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198. 50	U. S. bond account.....	
Specie.....	15, 618. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	467, 894. 44	Total	467, 894

First National Bank, Perkaspie.

HENRY G. MOYER, *President.*

No. 5736.

WALTER K. TERRY, *Cashier.*

Loans and discounts.....	\$154, 604. 14	Capital stock paid in.....	\$50, 000
Overdrafts.....	2. 71	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 900
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 531. 25	Due to other national banks.....	747
Stocks, securities, etc.....	13, 450. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 690. 61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9, 040. 58	Individual deposits.....	139, 465
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	26. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	220. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114. 87	U. S. bond account.....	
Specie.....	5, 787. 80		
Legal-tender notes.....	1, 330. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	221, 113. 73	Total	221, 113

First National Bank, Perryopolis.

M. M. COCHRAN, *President.*

No. 6344.

HOWARD ADAMS, *Cashier.*

Loans and discounts.....	\$55, 406. 62	Capital stock paid in.....	\$50, 000
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	149
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	968. 75	Due to other national banks.....	
Stocks, securities, etc.....	10, 463. 64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 475. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 779. 20	Dividends unpaid.....	
Due from State banks and bankers.....	2, 027. 92	Individual deposits.....	89, 801
Due from approved reserve agents.....	44, 767. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	742. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4. 42	U. S. bond account.....	
Specie.....	7, 990. 90		
Legal-tender notes.....	1, 200. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	152, 451. 03	Total	152, 451

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1207

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 1.

KENTON WARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 890, 377. 56	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	172, 572. 81
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 396, 587. 95
Stocks, securities, etc.....	2, 381, 838. 32	Due to State banks and bankers..	608, 333. 83
Bank's house, furniture, and fixtures	200, 000. 00	Due to trust companies and savings banks.....	1, 108, 155. 00
Other real estate and mortg's owned		Due to approved reserve agents..	127, 263. 84
Due from other national banks.....	1, 068, 887. 92	Dividends unpaid.....	220. 00
Due from State banks and bankers..	331, 645. 34	Individual deposits.....	6, 239, 133. 45
Due from approved reserve agents..	1, 408, 902. 37	Certified checks.....	10, 500. 00
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	105, 658. 16	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	567, 116. 43	Notes and bills rediscounted.....	
Bills of other national banks.....	22, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.	1, 074. 78	Liabilities other than those above stated.....	
Specie.....	812, 266. 00	U. S. bond account.....	
Legal-tender notes.....	370, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	13, 262, 766. 88	Total.....	13, 262, 766. 88

Second National Bank, Philadelphia.

HENJ. ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts.....	\$1, 504, 373. 61	Capital stock paid in.....	\$280, 000. 00
Overdrafts.....		Surplus fund.....	275, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 236. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	18, 062. 64
Stocks, securities, etc.....	265, 207. 63	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	55, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	80, 492. 78	Dividends unpaid.....	336. 00
Due from State banks and bankers..		Individual deposits.....	1, 791, 089. 03
Due from approved reserve agents..	241, 849. 49	United States deposits.....	
Internal-revenue stamps.....	289. 74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 823. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 471. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	898. 66	U. S. bond account.....	
Specie.....	91, 802. 50		
Legal-tender notes.....	140, 565. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 548, 273. 68	Total.....	2, 548, 273. 68

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cashier.*

Loans and discounts.....	\$3, 743, 329. 52	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	852. 20	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	86, 184. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	234, 180. 36
Stocks, securities, etc.....	176, 796. 86	Due to State banks and bankers..	19, 512. 04
Bank's house, furniture, and fixtures	300, 000. 00	Due to trust companies and savings banks.....	236, 659. 50
Other real estate and mortg's owned	49, 720. 55	Due to approved reserve agents..	74, 490. 84
Due from other national banks.....	311, 865. 59	Dividends unpaid.....	
Due from State banks and bankers..	52, 925. 57	Individual deposits.....	4, 180, 307. 35
Due from approved reserve agents..	595, 055. 68	Certified checks.....	11, 630. 00
Internal-revenue stamps.....	30. 36	United States deposits.....	
Checks and other cash items.....	63, 032. 76	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	211, 473. 48	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.	193. 75	Liabilities other than those above stated.....	
Specie.....	66, 268. 00	U. S. bond account.....	
Legal-tender notes.....	313, 620. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 942, 164. 32	Total.....	5, 942, 164. 32

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.*

No. 352.

DANIEL BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$932, 486. 21	Capital stock paid in.....	\$150, 000.
Overdrafts.....		Surplus fund.....	160, 000.
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	58, 466.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	168, 922. 95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	51, 181. 24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	43, 188. 43	Due to approved reserve agents.....	
Due from other national banks.....	78, 821. 39	Dividends unpaid.....	452.
Due from State banks and bankers.....	4, 556. 78	Individual deposits.....	1, 261, 267.
Due from approved reserve agents.....	136, 762. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 721. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22, 570. 91	Bills payable.....	25, 000.
Bills of other national banks.....	6, 910. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219. 70	U. S. bond account.....	
Specie.....	184, 470. 50		
Legal-tender notes.....	10, 500. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 692, 686. 91	Total.....	1, 692, 686.

Eighth National Bank, Philadelphia.

CHARLES PORTER, *President.*

No. 522.

CHARLES B. COOKE, *Cashier.*

Loans and discounts.....	\$2, 059, 736. 25	Capital stock paid in.....	\$275, 000.
Overdrafts.....	152. 61	Surplus fund.....	565, 000.
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 985.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	1, 127.
Stocks, securities, etc.....	481, 217. 42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	13, 178.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	32, 749.
Due from other national banks.....	134, 167. 95	Dividends unpaid.....	1, 506.
Due from State banks and bankers.....	3, 749. 29	Individual deposits.....	2, 516, 091.
Due from approved reserve agents.....	321, 891. 70	United States deposits.....	
Internal-revenue stamps.....	339. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 610. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	148, 384. 50	Bills payable.....	
Bills of other national banks.....	10, 170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157. 00	U. S. bond account.....	
Specie.....	215, 312. 00		
Legal-tender notes.....	60, 000. 00		
Redemption fund with Treas. U. S.....	8, 750. 00		
Due from Treasurer U. S.....			
Total.....	3, 682, 639. 40	Total.....	3, 682, 639.

Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.*

No. 3371.

BENJAMIN T. WALTON, *Cashier.*

Loans and discounts.....	\$1, 980, 522. 75	Capital stock paid in.....	\$300, 000.
Overdrafts.....	267. 09	Surplus fund.....	300, 000.
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 088.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	104, 250.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54, 510.
Stocks, securities, etc.....	51, 114. 74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49, 757. 00	Due to trust companies and savings banks.....	207.
Other real estate and mortg's owned.....	14, 516. 40	Due to approved reserve agents.....	5, 011.
Due from other national banks.....	248, 016. 00	Dividends unpaid.....	
Due from State banks and bankers.....	7, 921. 86	Individual deposits.....	2, 494, 710.
Due from approved reserve agents.....	441, 993. 78	United States deposits.....	
Internal-revenue stamps.....	2, 987. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	66, 477. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	108, 692. 26	Bills payable.....	
Bills of other national banks.....	17, 630. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 678. 54	U. S. bond account.....	
Specie.....	127, 658. 50		
Legal-tender notes.....	91, 293. 00		
Redemption fund with Treas. U. S.....	5, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 321, 777. 37	Total.....	3, 321, 777.

PENNSYLVANIA.

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President*.

No. 3423.

WALTER SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$612, 929. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	50. 50	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 890. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	700. 30
Stocks, securities, etc.....	260, 242. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	93, 989. 61
Other real estate and mortg's owned.....	45, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	61, 525. 27	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	2, 932. 48	Individual deposits.....	1, 005, 597. 80
Due from approved reserve agents.....	34, 494. 63	United States deposits.....	
Internal-revenue stamps.....	28. 94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26, 849. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54, 833. 20	Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 707. 57	U. S. bond account.....	
Specie.....	161, 612. 25		
Legal-tender notes.....	104, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 482, 205. 37	Total.....	1, 482, 205. 37

Bank of North America, Philadelphia.

J. H. MICHENER, *President*.

No. 602.

JNO. H. WATT, *Cashier*.

Loans and discounts.....	\$5, 961, 192. 84	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1. 13	Surplus fund.....	1, 500, 000. 00
U. S. bonds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	403, 332. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	448, 197. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 017, 501. 25	Due to other national banks.....	1, 007, 433. 30
Stocks, securities, etc.....	388, 000. 00	Due to State banks and bankers.....	255, 471. 11
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 729, 893. 64
Other real estate and mortg's owned.....		Due to approved reserve agents.....	161, 955. 11
Due from other national banks.....	1, 229, 848. 96	Dividends unpaid.....	5, 748. 00
Due from State banks and bankers.....	139, 989. 56	Individual deposits.....	6, 462, 902. 51
Due from approved reserve agents.....	1, 157, 138. 17	Certified checks.....	7, 050. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	40, 128. 17	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	926, 281. 21	Notes and bills rediscounted.....	
Bills of other national banks.....	17, 345. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 722. 58	Liabilities other than those above stated.....	
Specie.....	496, 110. 20	U. S. bond account.....	
Legal-tender notes.....	133, 225. 00		
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
Total.....	12, 981, 984. 07	Total.....	12, 981, 984. 07

Centennial National Bank, Philadelphia.

LARENCE H. CLARK, *President*.

No. 2317.

E. M. MALPASS, *Cashier*.

Loans and discounts.....	\$2, 198, 163. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	265, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 821. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	458, 428. 06	Due to other national banks.....	101, 748. 03
Stocks, securities, etc.....	95, 500. 00	Due to State banks and bankers.....	52, 110. 01
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	54, 312. 10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	142, 908. 02	Dividends unpaid.....	
Due from State banks and bankers.....	25, 060. 40	Individual deposits.....	3, 020, 666. 12
Due from approved reserve agents.....	446, 832. 90	United States deposits.....	
Internal-revenue stamps.....	106. 82	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24, 680. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60, 212. 61	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	492. 61	U. S. bond account.....	
Specie.....	349, 766. 50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	5, 505. 00		
Total.....	3, 912, 657. 42	Total.....	3, 912, 657. 42

P E N N S Y L V A N I A .

Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.*

No. 723.

T. L. DE BOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8, 868, 409. 41	Capital stock paid in.....	\$750, 000. 0
Overdrafts.....	81. 74	Surplus fund.....	2, 000, 000. 0
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	271, 142. 4
U. S. bonds to secure deposits		National-bank notes outstanding.....	48, 350. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 684, 803. 9
Stocks, securities, etc.....	355, 525. 55	Due to State banks and bankers.....	489, 588. 9
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	394, 590. 5
Other real estate and mortg's owned		Due to approved reserve agents ..	578, 680. 8
Due from other national banks.....	679, 576. 79	Dividends unpaid.....	36. 0
Due from State banks and bankers.....	61, 284. 01	Individual deposits.....	7, 068, 483. 3
Due from approved reserve agents.....	1, 928, 565. 77	Certified checks.....	19, 482. 6
Internal-revenue stamps		United States deposits.....	
Checks and other cash items.....	52, 733. 74	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	392, 045. 18	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 250. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 263. 71	Liabilities other than those above stated	
Specie.....	838, 872. 80	U. S. bond account.....	
Legal-tender notes.....	70, 050. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	13, 305, 158. 70	Total	13, 305, 158. 7

Consolidation National Bank, Philadelphia.

HORACE T. POTTS, *President.*

No. 561.

EDWIN H. WEBB, *Cashier.*

Loans and discounts.....	\$1, 157, 464. 88	Capital stock paid in.....	\$300, 000. 0
Overdrafts.....		Surplus fund.....	200, 000. 0
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 662. 6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	46, 933. 3
Stocks, securities, etc.....	155, 982. 01	Due to State banks and bankers.....	12, 928. 9
Bank'g house, furniture, and fixtures	70, 933. 62	Due to trust companies and sav- ings banks	178, 285. 0
Other real estate and mortg's owned	9, 400. 00	Due to approved reserve agents.....	
Due from other national banks.....	126, 002. 94	Dividends unpaid.....	205. 2
Due from State banks and bankers.....	11, 328. 88	Individual deposits.....	1, 118, 786. 1
Due from approved reserve agents.....	137, 401. 09	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 767. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51, 411. 05	Bills payable.....	
Bills of other national banks.....	1, 210. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	293. 06	U. S. bond account.....	
Specie.....	74, 979. 90		
Legal-tender notes.....	41, 720. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	1, 900. 00		
Total	2, 174, 801. 38	Total	2, 174, 801. 3

Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.*

No. 542.

CHAS. S. CALWELL, *Cashier.*

Loans and discounts.....	\$7, 689, 364. 54	Capital stock paid in.....	\$500, 000. 0
Overdrafts.....		Surplus fund.....	650, 000. 0
U. S. bonds to secure circulation...	472, 000. 00	Undivided profits, less current expenses and taxes paid.....	131, 744. 3
U. S. bonds to secure deposits.....	628, 000. 00	National-bank notes outstanding.....	466, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50, 000. 00	Due to other national banks.....	5, 534, 412. 9
Stocks, securities, etc.....	742, 913. 18	Due to State banks and bankers.....	681, 308. 3
Bank'g house, furniture, and fixtures	180, 000. 00	Due to trust companies and sav- ings banks	1, 616, 563. 3
Other real estate and mortg's owned	32, 592. 86	Due to approved reserve agents.....	879, 328. 3
Due from other national banks.....	1, 562, 957. 37	Dividends unpaid.....	1, 153. 7
Due from State banks and bankers.....	448, 964. 07	Individual deposits.....	4, 618, 342. 0
Due from approved reserve agents.....	1, 919, 781. 14	Certified checks.....	926. 0
Internal-revenue stamps	134. 74	United States deposits.....	645, 721. 1
Checks and other cash items.....	112, 669. 92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 045, 133. 65	Notes and bills rediscounted.....	
Bills of other national banks.....	30, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	502. 86	Liabilities other than those above stated	
Specie.....	636, 888. 00	U. S. bond account.....	
Legal-tender notes.....	150, 000. 00		
Redemption fund with Treas. U. S.....	23, 600. 00		
Due from Treasurer U. S.....			
Total	15, 725, 502. 33	Total	15, 725, 502. 3

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1211

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

HENRY C. STROUP, *President.*

No. 538.

HOWARD W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8, 228, 780. 98	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	21. 92	Surplus fund	750, 000. 00
U. S. bonds to secure circulation	1, 260, 000. 00	Undivided profits, less current expenses and taxes paid	154, 451. 31
U. S. bonds to secure deposits	140, 000. 00	National-bank notes outstanding	1, 251, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 425, 622. 21
Stocks, securities, etc.	2, 134, 136. 05	Due to State banks and bankers	719, 128. 01
Bank'g house, furniture, and fixtures	247, 000. 00	Due to trust companies and savings banks	1, 486, 000. 00
Other real estate and mortg's owned	45, 264. 81	Due to approved reserve agents	330, 772. 15
Due from other national banks	2, 706, 467. 97	Dividends unpaid	7, 458. 75
Due from State banks and bankers	307, 285. 31	Individual deposits	11, 115, 541. 51
Due from approved reserve agents	2, 102, 740. 97	Certified checks	592. 06
Internal-revenue stamps	15. 22	United States deposits	140, 000. 00
Checks and other cash items	140, 978. 62	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1, 043, 689. 10	Notes and bills rediscounted	
Bills of other national banks	2, 692. 00	Bills payable	
Fractional currency, nickels, cents	451. 05	Liabilities other than those above stated	
Specie	2, 859, 848. 00	U. S. bond account	
Legal-tender notes	91, 294. 00		
Redemption fund with Treas. U. S.	63, 000. 00		
Due from Treasurer U. S.	7, 000. 00		
Total	21, 380, 666. 00	Total	21, 380, 666. 00

Fourth Street National Bank, Philadelphia.

R. H. RUSHTON, *President.*

No. 3557.

E. F. SHANBACKER, *Cashier.*

Loans and discounts	\$21, 203, 212. 31	Capital stock paid in	\$3, 000, 000. 00
Overdrafts		Surplus fund	3, 500, 000. 00
U. S. bonds to secure circulation	1, 080, 000. 00	Undivided profits, less current expenses and taxes paid	685, 976. 64
U. S. bonds to secure deposits	1, 458, 000. 00	National-bank notes outstanding	1, 074, 497. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	108, 779. 15	Due to other national banks	12, 074, 903. 90
Stocks, securities, etc.	5, 300, 837. 07	Due to State banks and bankers	2, 795, 820. 99
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5, 737, 316. 20
Other real estate and mortg's owned	3, 539. 17	Due to approved reserve agents	2, 104, 942. 73
Due from other national banks	2, 428, 220. 76	Dividends unpaid	
Due from State banks and bankers	1, 447, 513. 11	Individual deposits	10, 101, 546. 88
Due from approved reserve agents	5, 263, 196. 45	Certified checks	107, 998. 00
Internal-revenue stamps		United States deposits	1, 458, 000. 00
Checks and other cash items	209, 361. 68	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1, 970, 782. 11	Notes and bills rediscounted	
Bills of other national banks	60, 000. 00	Bills payable	
Fractional currency, nickels, cents	2, 861. 03	Liabilities other than those above stated	
Specie	1, 705, 900. 00	U. S. bond account	
Legal-tender notes	331, 800. 00		
Redemption fund with Treas. U. S.	54, 000. 00		
Due from Treasurer U. S.	13, 000. 00		
Total	42, 641, 002. 84	Total	42, 641, 002. 84

Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.*

No. 5459.

J. R. MCALLISTER, *Cashier.*

Loans and discounts	\$9, 205, 327. 46	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid	326, 696. 59
U. S. bonds to secure deposits		National-bank notes outstanding	995, 495. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	65, 363. 50	Due to other national banks	4, 007, 214. 08
Stocks, securities, etc.	1, 484, 583. 70	Due to State banks and bankers	391, 210. 99
Bank'g house, furniture, and fixtures	11, 421. 45	Due to trust companies and savings banks	3, 689, 655. 02
Other real estate and mortg's owned		Due to approved reserve agents	659, 250. 43
Due from other national banks	1, 699, 599. 39	Dividends unpaid	
Due from State banks and bankers	175, 021. 60	Individual deposits	4, 980, 396. 19
Due from approved reserve agents	1, 945, 220. 66	Certified checks	10, 212. 50
Internal-revenue stamps	335. 72	United States deposits	
Checks and other cash items	116, 471. 91	Deposits of U. S. disbursing officers	
Exchanges for clearing house	898, 759. 50	Notes and bills rediscounted	
Bills of other national banks	20, 000. 00	Bills payable	
Fractional currency, nickels, cents	170. 41	Liabilities other than those above stated	
Specie	199, 735. 50	U. S. bond account	
Legal-tender notes	183, 120. 00		
Redemption fund with Treas. U. S.	50, 000. 00		
Due from Treasurer U. S.	5, 000. 00		
Total	17, 060, 130. 80	Total	17, 060, 130. 80

P E N N S Y L V A N I A .

Girard National Bank, Philadelphia.

F. B. REEVES, *President.*

No. 592.

J. WAYNE, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$13,584,660.26	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	550,000.00	Undivided profits, less current expenses and taxes paid.....	382,906.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	550,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,500.00	Due to other national banks.....	6,481,510.50
Stocks, securities, etc.....	1,162,774.55	Due to State banks and bankers.....	691,429.80
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	1,109,164.60
Other real estate and mortg's owned		Due to approved reserve agents.....	1,408,024.20
Due from other national banks.....	1,674,241.95	Dividends unpaid.....	165.80
Due from State banks and bankers.....	703,262.68	Individual deposits.....	9,739,886.80
Due from approved reserve agents.....	2,597,415.84	United States deposits.....	
Internal-revenue stamps.....	68.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153,828.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,314,171.51	Bills payable.....	
Bills of other national banks.....	5,669.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,492.21	U. S. bond account.....	
Specie.....	1,541,654.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	26,350.00		
Due from Treasurer U. S.....			
Total.....	23,363,088.72	Total.....	23,363,088.70

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier*

Loans and discounts.....	\$880,519.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	849.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,382.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,347.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,036.90
Stocks, securities, etc.....	222,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	16,500.00	Due to approved reserve agents.....	
Due from other national banks.....	87,484.04	Dividends unpaid.....	1,452.50
Due from State banks and bankers.....	12,763.33	Individual deposits.....	1,150,951.80
Due from approved reserve agents.....	99,881.38	Certified checks.....	5,958.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	12,274.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	49,012.66	Notes and bills rediscounted.....	
Bills of other national banks.....	10,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	501.93	Liabilities other than those above stated.....	
Specie.....	171,092.50	U. S. bond account.....	
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,783,129.53	Total.....	1,783,129.50

Manayunk National Bank, Philadelphia.

EDW. H. PRESTON, *President.*

No. 3604.

R. B. WALLACE, *Cashier*

Loans and discounts.....	\$1,428,048.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	94.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	34,861.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,228.10
Stocks, securities, etc.....	31,058.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	72,626.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	140,130.28	Dividends unpaid.....	35.00
Due from State banks and bankers.....		Individual deposits.....	1,657,483.80
Due from approved reserve agents.....	192,910.59	United States deposits.....	
Internal-revenue stamps.....	29.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	133.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,283.60	U. S. bond account.....	
Specie.....	174,098.75		
Legal-tender notes.....	51,000.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	2,234,908.18	Total.....	2,234,908.10

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

WILLIAM H. HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 176, 030. 56	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 857. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	456, 314. 17
Stocks, securities, etc.....	167, 896. 00	Due to State banks and bankers..	215, 356. 83
Bank'g house, furniture, and fixtures	100, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8, 500. 00	Due to approved reserve agents..	64, 231. 50
Due from other national banks.....	260, 169. 48	Dividends unpaid.....	
Due from State banks and bankers..	70, 125. 09	Individual deposits.....	1, 926, 284. 96
Due from approved reserve agents..	264, 011. 19	Certified checks.....	50. 00
Internal-revenue stamps.....	96. 36	United States deposits.....	
Checks and other cash items.....	9, 522. 38	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	205, 547. 62	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 470. 00	Bills payable.....	
Fractional currency, nickels, cents..	2, 677. 82	Liabilities other than those above stated.....	
Specie.....	169, 418. 00	U. S. bond account.....	
Legal-tender notes.....	5, 030. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	1, 100. 00		
Total.....	3, 501, 094. 50	Total.....	3, 501, 094. 50

Market Street National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 3684.

W. P. SINNETT, *Cashier.*

Loans and discounts.....	\$3, 095, 760. 31	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	938. 01	Surplus fund.....	225, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 699. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	245, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 687. 50	Due to other national banks.....	651, 144. 87
Stocks, securities, etc.....	359, 239. 41	Due to State banks and bankers..	29, 984. 43
Bank'g house, furniture, and fixtures	211, 599. 61	Due to trust companies and savings banks.....	440, 957. 89
Other real estate and mortg's owned		Due to approved reserve agents..	165, 955. 64
Due from other national banks.....	432, 702. 19	Dividends unpaid.....	
Due from State banks and bankers..	69, 371. 99	Individual deposits.....	3, 864, 917. 04
Due from approved reserve agents..	777, 790. 85	Certified checks.....	2, 136. 50
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	116, 322. 07	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	342, 386. 68	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents..	1, 512. 82	Liabilities other than those above stated.....	
Specie.....	409, 081. 44	U. S. bond account.....	
Legal-tender notes.....	100, 103. 00		
Redemption fund with Treas. U. S..	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	6, 189, 995. 88	Total.....	6, 189, 995. 88

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Loans and discounts.....	\$3, 028, 588. 66	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	42. 88	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	360, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 128. 94
U. S. bonds to secure deposits.....	160, 000. 00	National-bank notes outstanding.....	358, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35, 500. 00	Due to other national banks.....	1, 771, 192. 17
Stocks, securities, etc.....	591, 973. 19	Due to State banks and bankers..	260, 541. 73
Bank'g house, furniture, and fixtures	85, 000. 00	Due to trust companies and savings banks.....	251, 987. 98
Other real estate and mortg's owned	24, 391. 39	Due to approved reserve agents..	204, 935. 77
Due from other national banks.....	545, 223. 03	Dividends unpaid.....	973. 10
Due from State banks and bankers..	89, 589. 79	Individual deposits.....	2, 186, 287. 97
Due from approved reserve agents..	525, 104. 17	Certified checks.....	2, 350. 09
Internal-revenue stamps.....	152. 02	United States deposits.....	160, 000. 00
Checks and other cash items.....	38, 345. 85	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	447, 388. 02	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 600. 00	Bills payable.....	
Fractional currency, nickels, cents..	1, 100. 35	Liabilities other than those above stated.....	
Specie.....	251, 148. 40	U. S. bond account.....	
Legal-tender notes.....	55, 250. 00		
Redemption fund with Treas. U. S..	18, 000. 00		
Due from Treasurer U. S.....	1, 500. 00		
Total.....	6, 265, 897. 75	Total.....	6, 265, 897. 75

P E N N S Y L V A N I A .

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 679, 775. 16	Capital stock paid in.....	\$600, 000
Overdrafts.....	292. 78	Surplus fund.....	465, 000
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	1, 858, 000. 00	expenses and taxes paid.....	163, 938
U. S. bonds on hand.....	9, 700. 00	National-bank notes outstanding.....	596, 250
Premiums on U. S. bonds.....	29, 297. 40	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 280, 368. 74	Due to other national banks.....	5, 330, 342
Bank's house, furniture, and fixtures	14, 000. 00	Due to State banks and bankers..	952, 603
Other real estate and mortg's owned	64, 784. 87	Due to trust companies and sav-	
Due from other national banks.....	1, 496, 111. 40	ings banks.....	1, 178, 463
Due from State banks and bankers..	397, 969. 10	Due to approved reserve agents ..	1, 338, 903
Due from approved reserve agents..	2, 778, 779. 72	Dividends unpaid.....	2, 343
Internal-revenue stamps.....		Individual deposits.....	4, 880, 797
Checks and other cash items.....	42, 775. 49	Certified checks.....	3, 150
Exchanges for clearing house.....	554, 963. 61	United States deposits.....	1, 630, 802
Bills of other national banks.....	3, 500. 00	Deposits of U. S. disbursing officers..	240, 999
Fractional currency, nickels, cents.	1, 724. 46	Notes and bills rediscounted.....	
Specie.....	471, 312. 00	Bills payable.....	
Legal-tender notes.....	240, 691. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.	30, 000. 00	stated.....	170, 441
Due from Treasurer U. S.....		U. S. bond account.....	
Total.....	17, 554, 045. 73	Total.....	17, 554, 041

National Bank of Germantown, Philadelphia.

CANBY S. TYSON, *President.*

No. 546.

ROMAINE KEYSER, *Cashier.*

Loans and discounts.....	\$1, 759, 999. 19	Capital stock paid in.....	\$200, 000
Overdrafts.....	224. 22	Surplus fund.....	400, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	63, 900
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000
Premiums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	460, 705. 06	Due to other national banks.....	45, 560
Bank's house, furniture, and fixtures	100, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	117, 978. 48	Due to trust companies and sav-	
Due from other national banks.....	29, 759. 75	ings banks.....	159, 540
Due from State banks and bankers..		Due to approved reserve agents ..	
Due from approved reserve agents..	237, 590. 89	Dividends unpaid.....	1, 320
Internal-revenue stamps.....	2. 75	Individual deposits.....	2, 231, 750
Checks and other cash items.....	393. 46	Certified checks.....	750
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	150. 00	Deposits of U. S. disbursing officers..	
Fractional currency, nickels, cents.	3, 502. 63	Notes and bills rediscounted.....	
Specie.....	337, 308. 00	Bills payable.....	
Legal-tender notes.....	48, 735. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2, 500. 00	stated.....	
Due from Treasurer U. S.....		U. S. bond account.....	
Total.....	3, 152, 849. 43	Total.....	3, 152, 840

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

L. C. SIMON, *Cashier.*

Loans and discounts.....	\$2, 791, 872. 27	Capital stock paid in.....	\$500, 000
Overdrafts.....		Surplus fund.....	700, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	101, 880
U. S. bonds on hand.....		National-bank notes outstanding.....	49, 100
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	615, 121. 30	Due to other national banks.....	364, 090
Bank's house, furniture, and fixtures	109, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	5, 213. 36	Due to trust companies and sav-	
Due from other national banks.....	231, 756. 75	ings banks.....	161, 350
Due from State banks and bankers..	17, 869. 62	Due to approved reserve agents ..	67, 120
Due from approved reserve agents..	432, 805. 15	Dividends unpaid.....	140
Internal-revenue stamps.....		Individual deposits.....	2, 816, 320
Checks and other cash items.....	28, 838. 83	United States deposits.....	
Exchanges for clearing house.....	96, 096. 47	Deposits of U. S. disbursing officers..	
Bills of other national banks.....	7, 045. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	6, 841. 68	Bills payable.....	
Specie.....	293, 028. 00	Liabilities other than those above	
Legal-tender notes.....	70, 430. 00	stated.....	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....	1, 600. 00		
Total.....	4, 760, 018. 43	Total.....	4, 760, 010

PENNSYLVANIA.

National Security Bank, Philadelphia.

JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 923, 335. 79	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	110. 08	Surplus fund.....	330, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 995. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	751. 54
Stocks, securities, etc.....	109, 624. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	68, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	198, 610. 45	Dividends unpaid.....	600. 00
Due from State banks and bankers.....	1, 261. 97	Individual deposits.....	2, 417, 457. 21
Due from approved reserve agents.....	414, 457. 50	Certified checks.....	5, 150. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	27, 904. 26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	80, 665. 29	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 220. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 500. 26	Liabilities other than those above stated.....	
Specie.....	208, 261. 50	U. S. bond account.....	
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	4, 003. 00		
Total.....	3, 281, 954. 10	Total.....	3, 281, 954. 10

Northern National Bank, Philadelphia.

E. R. WATSON, *President.*

No. 4192.

BERNARD TAYLOR, *Cashier.*

Loans and discounts.....	\$1, 285, 837. 52	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 636. 28	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 839. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	823. 70
Stocks, securities, etc.....	84, 300. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	57, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	24, 358. 46	Dividends unpaid.....	
Due from State banks and bankers.....	2, 635. 77	Individual deposits.....	1, 693, 468. 48
Due from approved reserve agents.....	207, 295. 54	United States deposits.....	
Internal-revenue stamps.....	585. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 829. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75, 707. 19	Bills payable.....	
Bills of other national banks.....	2, 130. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	925. 23	U. S. bond account.....	
Specie.....	129, 689. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	6, 700. 00		
Total.....	2, 128, 629. 47	Total.....	2, 128, 629. 47

Northwestern National Bank, Philadelphia.

E. W. ROYDHOUSE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts.....	\$1, 466, 363. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6. 05	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 143. 58
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	186, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	8, 240. 07
Stocks, securities, etc.....	613, 132. 50	Due to State banks and bankers.....	18, 363. 67
Bank'ghouse, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	25, 304. 48
Other real estate and mortg's owned.....	33, 730. 63	Due to approved reserve agents.....	
Due from other national banks.....	77, 902. 22	Dividends unpaid.....	360. 00
Due from State banks and bankers.....	27, 767. 59	Individual deposits.....	2, 642, 713. 10
Due from approved reserve agents.....	407, 583. 87	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	91. 59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22, 199. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43, 652. 06	Bills payable.....	
Bills of other national banks.....	21, 252. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 350. 70	U. S. bond account.....	
Specie.....	353, 191. 95		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 492, 224. 90	Total.....	3, 492, 224. 90

PENNSYLVANIA.

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 806, 591. 12	Capital stock paid in.....	\$500, 000.
Overdrafts.....		Surplus fund.....	650, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	154, 145.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	211, 823.
Stocks, securities, etc.....	1, 025, 877. 48	Due to State banks and bankers..	22, 045.
Bank'g house, furniture, and fixtures	150, 000. 00	Due to trust companies and savings banks.....	28, 419.
Other real estate and mortg's owned	1, 700. 00	Due to approved reserve agents ..	153, 741.
Due from other national banks.....	271, 520. 18	Dividends unpaid.....	12.
Due from State banks and bankers.	13, 733. 77	Individual deposits.....	5, 208, 299.
Due from approved reserve agents.	712, 845. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	69, 961. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	419, 899. 65	Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	4, 950. 45	U. S. bond account.....	
Specie.....	318, 256. 90		
Legal-tender notes.....	122, 750. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	6, 977, 586. 40	Total	6, 977, 586.

Philadelphia National Bank, Philadelphia.

N. PARKER SHORTRIDGE, *President.*

No. 539.

L. L. RUE, *Cashier.*

Loans and discounts.....	\$15, 330, 849. 36	Capital stock paid in.....	\$1, 500, 000.
Overdrafts.....		Surplus fund.....	1, 750, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	242, 463.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 632, 707.
Stocks, securities, etc.....	2, 656, 834. 94	Due to State banks and bankers..	1, 760, 640.
Bank'g house, furniture, and fixtures	600, 000. 00	Due to trust companies and savings banks.....	2, 558, 344.
Other real estate and mortg's owned		Due to approved reserve agents ..	1, 199, 418.
Due from other national banks.....	2, 100, 493. 73	Dividends unpaid.....	4, 892.
Due from State banks and bankers.	558, 761. 08	Individual deposits.....	13, 294, 146.
Due from approved reserve agents.	2, 964, 371. 19	Certified checks.....	133, 999.
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	171, 284. 69	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2, 044, 592. 60	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.	1, 527. 13	Liabilities other than those above stated	
Specie.....	2, 635, 398. 13	U. S. bond account.....	
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	29, 126, 612. 85	Total	29, 126, 612.

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. D. BRELSFORD, *Cashier.*

Loans and discounts.....	\$1, 500, 162. 67	Capital stock paid in.....	\$500, 000.
Overdrafts.....		Surplus fund.....	250, 000.
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 072.
U. S. bonds to secure deposits.....	110, 000. 00	National-bank notes outstanding.....	295, 750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	4, 968.
Stocks, securities, etc.....	629, 518. 23	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	74, 000. 00	Due to trust companies and savings banks.....	17, 994.
Other real estate and mortg's owned	75, 831. 91	Due to approved reserve agents ..	226.
Due from other national banks.....	99, 571. 05	Dividends unpaid.....	390.
Due from State banks and bankers.	9, 957. 39	Individual deposits.....	2, 319, 548.
Due from approved reserve agents.	460, 503. 58	Certified checks.....	7, 374.
Internal-revenue stamps.....		United States deposits.....	125, 788.
Checks and other cash items.....	11, 001. 25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	63, 411. 36	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 030. 00	Bills payable.....	
Fractional currency, nickels, cents.	2, 015. 29	Liabilities other than those above stated	
Specie.....	184, 049. 60	U. S. bond account.....	
Legal-tender notes.....	25, 060. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.....			
Total	3, 580, 112. 33	Total	3, 580, 112.

PENNSYLVANIA.

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President*.

No. 560.

C. H. SPEEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 186, 496. 41	Capital stock paid in	\$250, 000. 00
Overdrafts.....	332. 18	Surplus fund	135, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 930. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1, 550. 00	Due to other national banks.....	19, 491. 96
Stocks, securities, etc.....	156, 848. 69	Due to State banks and bankers..	25, 405. 31
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks	57, 327. 05	Dividends unpaid.....	114. 00
Due from State banks and bankers..	17, 123. 55	Individual deposits.....	1, 368, 739. 88
Due from approved reserve agents..	57, 909. 63	United States deposits.....	
Internal-revenue stamps.....	30. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6, 135. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29, 380. 92	Bills payable.....	
Bills of other national banks.....	4, 037. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1, 335. 03	U. S. bond account.....	
Specie.....	175, 171. 40		
Legal-tender notes.....	80, 005. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 866, 182. 07	Total	1, 866, 182. 07

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President*.

No. 3498.

JOHN T. SCOTT, JR., *Cashier*.

Loans and discounts.....	\$860, 025. 60	Capital stock paid in	\$200, 000. 00
Overdrafts.....	974. 47	Surplus fund	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 859. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks.....	1, 082. 53
Stocks, securities, etc.....	70, 240. 97	Due to State banks and bankers..	
Bank'g house, furniture and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks	49, 998. 78	Dividends unpaid.....	53. 50
Due from State banks and bankers..	61, 423. 36	Individual deposits.....	995, 422. 69
Due from approved reserve agents..		Certified checks.....	289. 66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	22, 460. 19	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	22, 311. 11	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 114. 00	Bills payable.....	
Fractional currency, nickels, cents..	2, 472. 41	Liabilities other than those above stated.....	
Specie.....	169, 687. 04	U. S. bond account.....	
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 334, 707. 93	Total	1, 334, 707. 93

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President*.

No. 570.

R. S. HUBBARD, *Cashier*.

Loans and discounts.....	\$3, 306, 766. 47	Capital stock paid in	\$500, 000. 00
Overdrafts.....		Surplus fund	350, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	112, 864. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	3, 800. 00	Due to other national banks.....	944, 472. 79
Stocks, securities, etc.....	488, 910. 55	Due to State banks and bankers..	627, 036. 00
Bank'g house, furniture, and fixtures	12, 500. 00	Due to trust companies and sav- ings banks.....	433, 559. 11
Other real estate and mortg's owned	269. 06	Due to approved reserve agents ..	364, 917. 98
Due from other national banks	604, 663. 12	Dividends unpaid.....	
Due from State banks and bankers..	253, 122. 57	Individual deposits.....	2, 469, 408. 68
Due from approved reserve agents..	643, 777. 92	Certified checks.....	9, 249. 50
Internal-revenue stamps.....	62. 24	United States deposits.....	
Checks and other cash items.....	20, 425. 08	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	307, 628. 44	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 140. 00	Bills payable.....	
Fractional currency, nickels, cents..	1, 536. 63	Liabilities other than those above stated.....	
Specie.....	105, 974. 50	U. S. bond account.....	
Legal-tender notes.....	46, 432. 00		
Redemption fund with Treas. U. S..	12, 500. 00		
Due from Treasurer U. S.....			
Total	5, 911, 508. 58	Total	5, 911, 508. 58

PENNSYLVANIA.

Union National Bank, Philadelphia.

D. FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 151, 665. 85	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 648. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	248, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	623, 612. 00
Stocks, securities, etc.....	400, 823. 28	Due to State banks and bankers.....	203, 817. 00
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	173, 173. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	31, 206. 00
Due from other national banks.....	313, 344. 62	Dividends unpaid.....	
Due from State banks and bankers.....	26, 399. 52	Individual deposits.....	2, 929, 752. 00
Due from approved reserve agents.....	405, 204. 01	United States deposits.....	
Internal-revenue stamps.....	670. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	23, 326. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	201, 626. 05	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 205. 02	U. S. bond account.....	
Specie.....	449, 046. 25		
Legal-tender notes.....	9, 600. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total	5, 295, 411. 01	Total	5, 295, 411. 01

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

— — —, *Cashier*

Loans and discounts.....	\$1, 607, 350. 86	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 002. 44	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 762. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	297, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29, 650. 82	Due to other national banks.....	648, 182. 00
Stocks, securities, etc.....	419, 956. 56	Due to State banks and bankers.....	43, 030. 00
Bank'g house, furniture, and fixtures.....	209, 847. 20	Due to trust companies and savings banks.....	588, 272. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	190, 693. 76	Dividends unpaid.....	1, 505. 00
Due from State banks and bankers.....	17, 767. 27	Individual deposits.....	1, 365, 298. 00
Due from approved reserve agents.....	180, 977. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	27, 025. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138, 279. 55	Bills payable.....	
Bills of other national banks.....	7, 530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	797. 82	U. S. bond account.....	
Specie.....	412, 972. 64		
Legal-tender notes.....	16, 799. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total	3, 576, 650. 60	Total	3, 576, 650. 60

First National Bank, Philipsburg.

W. P. DUNCAN, *President.*

No. 4832.

F. K. LUKENBACH, *Cashier*

Loans and discounts.....	\$262, 376. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 854. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 708. 00
Stocks, securities, etc.....	397, 355. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	870. 01	Due to approved reserve agents.....	
Due from other national banks.....	26, 923. 39	Dividends unpaid.....	
Due from State banks and bankers.....	4, 855. 99	Individual deposits.....	669, 428. 00
Due from approved reserve agents.....	128, 541. 93	United States deposits.....	
Internal-revenue stamps.....	197. 56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 441. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 62	U. S. bond account.....	
Specie.....	20, 667. 80		
Legal-tender notes.....	12, 090. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	967, 989. 28	Total	967, 989. 28

PENNSYLVANIA.

Moshannon National Bank, Philipsburg.

T. BARNES, *President*.

No. 5066.

CHAS. G. AVERY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$306,341.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,817.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	296,993.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,644.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,338.86	Dividends unpaid.....	
Due from State banks and bankers.....	324.11	Individual deposits.....	608,374.17
Due from approved reserve agents.....	42,374.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	998.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.55	U. S. bond account.....	
Specie.....	34,226.85		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	748,191.39	Total.....	748,191.39

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President*.

No. 1936.

H. A. JENKS, *Cashier*.

Loans and discounts.....	\$246,290.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	584.71	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,477.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	12,271.26
Stocks, securities, etc.....	6,344.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	58,500.00	Due to approved reserve agents.....	
Due from other national banks.....	10,602.17	Dividends unpaid.....	719.00
Due from State banks and bankers.....	397.14	Individual deposits.....	290,657.46
Due from approved reserve agents.....	38,848.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,447.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.47	U. S. bond account.....	
Specie.....	6,541.20		
Legal-tender notes.....	41,595.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	459,125.21	Total.....	459,125.21

National Bank, Phoenixville.

L. B. KALER, *President*.

No. 674.

HORACE LLOYD, *Cashier*.

Loans and discounts.....	\$277,941.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	250.00	Surplus fund.....	77,225.35
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,114.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46,025.80
Stocks, securities, etc.....	352,687.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,867.22	Due to approved reserve agents.....	574.94
Due from other national banks.....	10,178.53	Dividends unpaid.....	1,958.00
Due from State banks and bankers.....		Individual deposits.....	500,205.67
Due from approved reserve agents.....	85,636.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	450.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.20	U. S. bond account.....	
Specie.....	37,088.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	880,104.64	Total.....	880,104.64

PENNSYLVANIA.

First National Bank, Pitcairn.

J. G. STEWART, *President.*

No. 5848.

A. W. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,273.70	Capital stock paid in.....	\$25,000
Overdrafts.....		Surplus fund.....	5,000
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,328
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,773.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129,364
Due from approved reserve agents.....	52,462.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	13.00	Bills payable.....	
Bills of other national banks.....	4,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.00	U. S. bond account.....	
Specie.....	1,867.55		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	170,692.82	Total.....	170,692.82

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 48.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$10,464,155.09	Capital stock paid in.....	\$750,000
Overdrafts.....	63.53	Surplus fund.....	450,000
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	627,889
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,258.01
Stocks, securities, etc.....	598,198.24	Due to State banks and bankers.....	1,328,000
Bank's house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	29,300.00	Due to approved reserve agents.....	268,200
Due from other national banks.....	265,459.33	Dividends unpaid.....	40,000
Due from State banks and bankers.....	342,839.90	Individual deposits.....	9,170,300
Due from approved reserve agents.....	904,888.55	Certified checks.....	37,300
Internal-revenue stamps.....	51.49	United States deposits.....	300,000
Checks and other cash items.....	63,553.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	752,375.29	Notes and bills rediscounted.....	
Bills of other national banks.....	10,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,470.44	Liabilities other than those above stated.....	
Specie.....	1,674,000.00	U. S. bond account.....	
Legal-tender notes.....	273,921.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	16,390,276.66	Total.....	16,390,276.66

Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.*

No. 252.

THOS. W. WELSH, JR., *Cashier.*

Loans and discounts.....	\$7,223,912.90	Capital stock paid in.....	\$600,000
Overdrafts.....	390.29	Surplus fund.....	2,500,000
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	612,400
U. S. bonds to secure deposits.....	640,000.00	National bank notes outstanding.....	50,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	107,926.63	Due to other national banks.....	5,124.90
Stocks, securities, etc.....	3,994,179.76	Due to State banks and bankers.....	877,300
Bank's house, furniture, and fixtures	280,000.00	Due to trust companies and savings banks.....	534,000
Other real estate and mortg's owned	37,745.65	Due to approved reserve agents.....	1,000
Due from other national banks.....	689,289.05	Dividends unpaid.....	4,398
Due from State banks and bankers.....	112,556.50	Individual deposits.....	35,000
Due from approved reserve agents.....	974,425.08	Certified checks.....	640,000
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	25,612.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	302,820.76	Notes and bills rediscounted.....	
Bills of other national banks.....	23,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	785.01	Liabilities other than those above stated.....	
Specie.....	513,000.00	U. S. bond account.....	
Legal-tender notes.....	372,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	23,000.00		
Total.....	15,374,143.65	Total.....	15,374,143.65

PENNSYLVANIA.

Third National Bank, Pittsburg.

JULIUS BIELER, *President.*

No. 291.

OGDEN RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 356, 257. 86	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 308. 92	Surplus fund	150, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid	79, 794. 19
U. S. bonds to secure deposits		National-bank notes outstanding	500, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	23, 375. 00	Due to other national banks	56, 344. 06
Stocks, securities, etc	118, 000. 00	Due to State banks and bankers	331. 50
Bank'ghouse, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	30, 397. 72
Other real estate and mortg's owned	5, 690. 00	Due to approved reserve agents	179. 39
Due from other national banks	35, 883. 29	Dividends unpaid	444. 50
Due from State banks and bankers	2, 277. 33	Individual deposits	1, 044, 030. 27
Due from approved reserve agents	136, 951. 05	United States deposits	
Internal-revenue stamps	54. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 242. 99	Notes and bills rediscounted	
Exchanges for clearing house	25, 141. 93	Bills payable	
Bills of other national banks	8, 275. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2, 124. 46	U. S. bond account	
Specie	62, 489. 80		
Legal-tender notes	50, 050. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.			
Total	2, 361, 521. 63	Total	2, 361, 521. 63

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

Loans and Discounts	\$757, 910. 18	Capital stock paid in	\$300, 000. 00
Overdrafts	110. 84	Surplus fund	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	46, 802. 15
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	223. 65
Stocks, securities, etc	20, 000. 00	Due to State banks and bankers	7, 143. 53
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66, 581. 82	Dividends unpaid	5, 192. 00
Due from State banks and bankers	123. 40	Individual deposits	535, 973. 55
Due from approved reserve agents	70, 813. 87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15. 33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220. 89	U. S. bond account	
Specie	22, 163. 55		
Legal-tender notes	27, 345. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 070, 334. 88	Total	1, 070, 334. 88

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Loans and discounts	\$408, 019. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	76. 33	Surplus fund	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	11, 687. 74
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	96, 718. 73
Stocks, securities, etc	50, 400. 00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	3, 275. 00	Due to trust companies and savings banks	54, 189. 98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	108, 416. 84	Dividends unpaid	
Due from State banks and bankers	47, 367. 90	Individual deposits	445, 930. 14
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	64. 18	Notes and bills rediscounted	
Exchanges for clearing house	103, 985. 21	Bills payable	50, 000. 00
Bills of other national banks	2, 814. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99. 82	U. S. bond account	
Specie	51, 757. 50		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	808, 526. 59	Total	808, 526. 59

PENNSYLVANIA.

Allegheny National Bank, Pittsburg.

WM. STEWART, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 877, 307. 85	Capital stock paid in.....	\$500, 000.
Overdrafts.....	186. 40	Surplus fund.....	500, 000.
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 843.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149, 997.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 250. 00	Due to other national banks.....	462, 787.
Stocks, securities, etc.....	164, 500. 00	Due to State banks and bankers..	112, 514.
Bank'g house, furniture, and fixtures	90, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11, 007. 50	Due to approved reserve agents.....	
Due from other national banks.....	80, 869. 18	Dividends unpaid.....	3, 788.
Due from State banks and bankers..	21, 009. 25	Individual deposits.....	3, 651, 586.
Due from approved reserve agents..	338, 602. 64	Certified checks.....	83, 550.
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2, 988. 14	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	78, 851. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 680. 00	Bills payable.....	
Fractional currency, nickels, cents.	502. 53	Liabilities other than those above stated.....	
Specie.....	545, 813. 85	U. S. bond account.....	
Legal-tender notes.....	145, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 530, 068. 34	Total.....	5, 530, 068

Bank of Pittsburg National Association, Pittsburg.

JAS. J. DONNELL, *President.*

No. 5225.

W. F. BICKEL, *Cashier.*

Loans and discounts.....	\$4, 723, 566. 32	Capital stock paid in.....	\$1, 200, 000.
Overdrafts.....	1, 542. 86	Surplus fund.....	600, 000.
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	211, 569.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 960. 59	Due to other national banks.....	142, 885.
Stocks, securities, etc.....	520, 238. 68	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	234, 204. 39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	123, 031. 86	Dividends unpaid.....	4, 464.
Due from State banks and bankers..	45, 183. 95	Individual deposits.....	4, 646, 251.
Due from approved reserve agents..	393, 179. 32	Certified checks.....	204.
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 109. 00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	80, 877. 89	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 951. 00	Bills payable.....	
Fractional currency, nickels, cents.	2, 283. 96	Liabilities other than those above stated.....	
Specie.....	481, 145. 65	U. S. bond account.....	
Legal-tender notes.....	138, 100. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	7, 305, 375. 47	Total.....	7, 305, 375

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Loans and discounts.....	\$5, 356, 398. 52	Capital stock paid in.....	\$600, 000.
Overdrafts.....	4, 730. 85	Surplus fund.....	1, 000, 000.
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	80, 942.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000.
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 098, 384.
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers..	424, 778.
Bank'g house, furniture, and fixtures	16, 325. 98	Due to trust companies and savings banks.....	698, 857.
Other real estate and mortg's owned	16, 325. 98	Due to approved reserve agents.....	
Due from other national banks.....	303, 102. 85	Dividends unpaid.....	
Due from State banks and bankers..	141, 863. 61	Individual deposits.....	3, 493, 171.
Due from approved reserve agents..	771, 704. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	420, 751. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 330. 00	Bills payable.....	
Bills of other national banks.....	526. 38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	304, 400. 00	U. S. bond account.....	
Specie.....	46, 000. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	7, 496, 133. 50	Total.....	7, 496, 133

PENNSYLVANIA:

Commercial National Bank, Pittsburg.

S. BAILEY, Jr., *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 247, 997. 51	Capital stock paid in	\$300, 000. 00
Overdrafts	38, 355. 44	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Undivided profits, less current expenses and taxes paid	31, 761. 89
U. S. bonds to secure deposits		National-bank notes outstanding ..	205, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20, 041. 70	Due to other national banks	126, 903. 61
Stocks, securities, etc.	29, 120. 00	Due to State banks and bankers ..	1, 572. 05
Bank'g house, furniture, and fixtures	124, 500. 00	Due to trust companies and savings banks	596, 921. 13
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	155, 390. 37	Dividends unpaid	260. 00
Due from State banks and bankers ..	39, 862. 49	Individual deposits	1, 343, 344. 01
Due from approved reserve agents ..	352, 569. 11	Certified checks	2, 942. 20
Internal-revenue stamps		United States deposits	
Checks and other cash items	9, 696. 85	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	77, 415. 61	Notes and bills rediscounted	
Bills of other national banks	25, 675. 00	Bills payable	
Fractional currency, nickels, cents ..	1, 725. 31	Liabilities other than those above stated	
Specie	176, 355. 50	U. S. bond account	
Legal-tender notes	95, 000. 00		
Redemption fund with Treas. U. S. ..	15, 000. 00		
Due from Treasurer U. S.			
Total	2, 708, 704. 89	Total	2, 708, 704. 89

Cosmopolitan National Bank, Pittsburg.

L. H. SMITH, *President.*

No. 6216.

D. J. RICHARDSON, *Cashier.*

Loans and discounts	\$259, 392. 86	Capital stock paid in	\$180, 000. 00
Overdrafts	158. 28	Capital stock paid in, not certified ..	18, 720. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2, 212. 55
U. S. bonds on hand		National-bank notes outstanding ..	50, 000. 00
Premiums on U. S. bonds	4, 906. 25	State-bank notes outstanding	
Stocks, securities, etc.	5, 036. 40	Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	94, 414. 74	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	36, 702. 19	Individual deposits	228, 364. 04
Internal-revenue stamps		Certified checks	8, 622. 78
Checks and other cash items	4, 809. 26	United States deposits	
Exchanges for clearing house	1, 596. 75	Deposits of U. S. disbursing officers ..	
Bills of other national banks	2, 680. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	22. 64	Bills payable	
Specie	25, 700. 00	Liabilities other than those above stated	
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	487, 919. 37	Total	487, 919. 37

Diamond National Bank, Pittsburg.

JOHN S. SCULLY, *President.*

No. 2236.

H. C. WETTENGEL, *Cashier.*

Loans and discounts	\$2, 483, 631. 86	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 191. 43	Surplus fund	1, 150, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	104, 659. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	200, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35, 001. 62
Stocks, securities, etc.	229, 769. 46	Due to State banks and bankers ..	315. 49
Bank'g house, furniture, and fixtures	170, 141. 23	Due to trust companies and savings banks	6, 001. 50
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	77, 003. 51	Dividends unpaid	588. 00
Due from State banks and bankers ..	9, 691. 65	Individual deposits	1, 906, 949. 89
Due from approved reserve agents ..	401, 443. 40	Certified checks	60, 092. 78
Internal-revenue stamps		United States deposits	
Checks and other cash items	394. 75	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	134, 920. 37	Notes and bills rediscounted	
Bills of other national banks	6, 218. 00	Bills payable	
Fractional currency, nickels, cents ..	935. 50	Liabilities other than those above stated	
Specie	216, 110. 30	U. S. bond account	
Legal-tender notes	18, 654. 00		
Redemption fund with Treas. U. S. ..	10, 000. 00		
Due from Treasurer U. S.	2, 503. 00		
Total	3, 963, 608. 46	Total	3, 963, 608. 46

P E N N S Y L V A N I A .

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 326, 615. 60	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 595. 47	Surplus fund.....	650, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 216. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	168, 959. 00
Stocks, securities, etc.....	3, 376. 00	Due to State banks and bankers..	150, 173. 00
Bank'g house, furniture, and fixtures	75, 000. 00	Due to trust companies and sav- ings banks.....	15, 956. 00
Other real estate and mortg's owned	22, 848. 71	Due to approved reserve agents.....	
Due from other national banks.....	114, 915. 51	Dividends unpaid.....	92. 00
Due from State banks and bankers.....		Individual deposits.....	1, 405, 189. 00
Due from approved reserve agents.....	119, 387. 54	Certified checks.....	2, 100. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	8, 483. 04	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	53, 017. 04	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 440. 00	Bills payable.....	
Fractional currency, nickels, cents.....	109. 13	Liabilities other than those above stated.....	
Specie.....	95, 900. 00	U. S. bond account.....	
Legal-tender notes.....	105, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 035, 688. 04	Total.....	3, 035, 688. 04

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Loans and discounts.....	\$2, 833, 765. 61	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	645. 17	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	700, 000. 00	Undivided profits, less current expenses and taxes paid.....	148, 540. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	700, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 300. 00	Due to other national banks.....	416, 046. 00
Stocks, securities, etc.....	700, 100. 00	Due to State banks and bankers..	60, 877. 00
Bank'g house, furniture, and fixtures	250, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	66, 800. 98	Dividends unpaid.....	229. 00
Due from State banks and bankers.....	3, 125. 40	Individual deposits.....	2, 295, 091. 00
Due from approved reserve agents.....	172, 405. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 737. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75, 982. 92	Bills payable.....	
Bills of other national banks.....	40, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	922. 35	U. S. bond account.....	
Specie.....	426, 000. 00		
Legal-tender notes.....	90, 000. 00		
Redemption fund with Treas. U. S.....	35, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 420, 785. 42	Total.....	5, 420, 785. 42

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Loans and discounts.....	\$14, 204, 753. 95	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	2, 589. 03	Surplus fund.....	4, 100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 935, 973. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 297, 242. 00
Stocks, securities, etc.....	2, 512, 640. 12	Due to State banks and bankers..	1, 111, 176. 00
Bank'g house, furniture, and fixtures	2, 077, 462. 16	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	50, 448. 28	Due to approved reserve agents.....	
Due from other national banks.....	175, 751. 96	Dividends unpaid.....	58. 00
Due from State banks and bankers.....	66, 195. 53	Individual deposits.....	12, 879, 459. 00
Due from approved reserve agents.....	1, 060, 770. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51, 648. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	540, 845. 50	Bills payable.....	
Bills of other national banks.....	5, 715. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	940. 11	U. S. bond account.....	
Specie.....	1, 049, 150. 00		
Legal-tender notes.....	300, 000. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	22, 623, 910. 74	Total.....	22, 623, 910. 74

PENNSYLVANIA.

Federal National Bank, Pittsburg.

JOS. A. LANGFITT, *President.*

No. 6023.

G. W. EISENBEIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 957, 185. 59	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	2, 226. 65	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	101, 589. 13
U. S. bonds to secure deposits.....	50, 006. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 875. 00	Due to other national banks.....	794, 775. 01
Stocks, securities, etc.....	200, 000. 00	Due to State banks and bankers..	192, 875. 75
Bank'g house, furniture, and fixtures	21, 652. 16	Due to trust companies and sav- ings banks.....	489, 940. 33
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	368, 616. 04	Dividends unpaid.....	
Due from State banks and bankers..	88, 456. 54	Individual deposits.....	1, 294, 589. 14
Due from approved reserve agents..	275, 980. 73	Certified checks.....	37, 354. 23
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	4, 579. 85	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	138, 424. 76	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	411. 81	Liabilities other than those above stated.....	
Specie.....	125, 132. 46	U. S. bond account.....	
Legal-tender notes.....	97, 582. 00		
Redemption fund with Treas. U. S..	5, 600. 00		
Due from Treasurer U. S.....			
Total	5, 461, 123. 59	Total	5, 461, 123. 59

First National Bank of Birmingham, Pittsburg.

H. SELLERS MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Loans and discounts.....	\$785, 114. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	426. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	80, 487. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	910. 95	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	532. 00
Due from State banks and bankers..		Individual deposits.....	720, 334. 37
Due from approved reserve agents..	82, 962. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 504. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	81. 18	U. S. bond account.....	
Specie.....	48, 355. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 101, 354. 25	Total	1, 101, 354. 25

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts.....	\$2, 029, 997. 22	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	846. 91	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	161, 733. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	277, 210. 91
Stocks, securities, etc.....	8, 032. 50	Due to State banks and bankers..	16, 442. 74
Bank'g house, furniture, and fixtures	485. 65	Due to trust companies and sav- ings banks.....	92, 074. 46
Other real estate and mortg's owned	4, 899. 85	Due to approved reserve agents..	17, 797. 98
Due from other national banks.....	82, 116. 01	Dividends unpaid.....	348. 00
Due from State banks and bankers..	107, 044. 91	Individual deposits.....	2, 001, 277. 83
Due from approved reserve agents..	161, 862. 45	Certified checks.....	480. 39
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	51, 392. 30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	107, 709. 11	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 634. 00	Bills payable.....	
Fractional currency, nickels, cents..	94. 06	Liabilities other than those above stated.....	
Specie.....	336, 751. 00	U. S. bond account.....	
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S..	3, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	2, 926, 865. 97	Total	2, 926, 865. 97

PENNSYLVANIA.

German National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 757.

W. W. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 900, 856. 80	Capital stock paid in	\$250, 000
Overdrafts	17. 04	Surplus fund	100, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	101, 371
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	429, 268
Stocks, securities, etc.	329, 510. 55	Due to State banks and bankers	197, 234
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	462, 647
Other real estate and mortg's owned	40, 824. 49	Due to approved reserve agents	
Due from other national banks	50, 827. 43	Dividends unpaid	214
Due from State bank and bankers	40, 687. 53	Individual deposits	1, 509, 602
Due from approved reserve agents	201, 044. 37	United States deposits	2, 828
Internal-revenue stamps		Certified checks	
Checks and other cash items	19, 035. 21	Deposits of U. S. disbursing officers	
Exchanges for clearing house	191, 555. 70	Notes and bills rediscounted	
Bills of other national banks	12, 000. 00	Bills payable	
Fractional currency, nickels, cents	306. 44	Liabilities other than those above stated	
Specie	153, 000. 00	U. S. bond account	
Legal-tender notes	111, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	3, 103, 165. 56	Total	3, 103, 165. 56

Iron City National Bank, Pittsburg.

GEO. F. WRIGHT, *President.*

No. 675.

CHAS. S. LINDSAY, *Cashier.*

Loans and discounts	\$2, 152, 616. 10	Capital stock paid in	\$400, 000
Overdrafts	4, 146. 55	Surplus fund	250, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	92, 700
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211, 34
Stocks, securities, etc.	120, 874. 84	Due to state banks and bankers	23, 02
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	96, 438. 52	Dividends unpaid	1, 37
Due from State banks and bankers	7, 478. 19	Individual deposits	2, 111, 82
Due from approved reserve agents	88, 713. 00	Certified checks	22, 16
Internal-revenue stamps	122. 00	United States deposits	
Checks and other cash items	1, 315. 69	Deposits of U. S. disbursing officers	
Exchanges for clearing house	197, 599. 24	Notes and bills rediscounted	
Bills of other national banks	1, 746. 00	Bills payable	
Fractional currency, nickels, cents	735. 65	Liabilities other than those above stated	
Specie	147, 445. 00	U. S. bond account	
Legal-tender notes	240, 700. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	3, 162, 430. 78	Total	3, 162, 430. 78

Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts	\$911, 783. 05	Capital stock paid in	\$200, 000
Overdrafts	3, 642. 48	Surplus fund	75, 000
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	22, 31
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	115, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23, 119. 88	Dividends unpaid	3, 9
Due from State banks and bankers		Individual deposits	1, 068, 78
Due from approved reserve agents	80, 815. 76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6, 416. 24	Notes and bills rediscounted	
Exchanges for clearing house	41, 168. 48	Bills payable	
Bills of other national banks	12, 480. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94. 83	U. S. bond account	
Specie	137, 714. 00		
Legal-tender notes	35, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	300. 00		
Total	1, 420, 034. 72	Total	1, 420, 034. 72

PENNSYLVANIA.

Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President*.

No. 4883.

W. R. CHRISTIAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2, 679, 771. 37	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	3, 526. 97	Surplus fund.....	650, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	143, 774. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 625. 00	Due to other national banks.....	80, 699. 93
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers..	26, 408. 27
Bank'g house, furniture, and fixtures	7, 576. 23	Due to trust companies and sav- ings banks	120, 111. 86
Other real estate and mortg's owned	20, 760. 15	Due to approved reserve agents ..	
Due from other national banks.....	256, 969. 32	Dividends unpaid.....	780. 25
Due from State banks and bankers.	7, 615. 86	Individual deposits.....	1, 994, 661. 78
Due from approved reserve agents.	211, 162. 75	United States deposits.....	
Internal-revenue stamps.....	250. 40	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5, 497. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	83, 160. 90	Bills payable.....	
Bills of other national banks.....	18, 400. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	470. 37	U. S. bond account.....	
Specie.....	162, 100. 00		
Legal-tender notes.....	123, 550. 00		
Redemption fund with Treas. U. S.	15, 006. 00		
Due from Treasurer U. S.....			
Total	3, 916, 436. 97	Total	3, 916, 436. 97

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President*.

No. 2237.

J. S. BROOKS, *Cashier*.

Loans and discounts.....	\$735, 374. 26	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	503. 07	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 767. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	76, 418. 03
Stocks, securities, etc.....	10, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	111, 360. 50	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	60, 954. 21	Due to approved reserve agents ..	12. 95
Due from other national banks.....	1, 685. 00	Dividends unpaid.....	30. 00
Due from State banks and bankers.		Individual deposits.....	661, 084. 79
Due from approved reserve agents.	77, 104. 46	Certified checks.....	1, 055. 70
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 231. 37	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	8, 976. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 355. 00	Bills payable.....	
Fractional currency, nickels, cents.	99. 97	Liabilities other than those above stated	
Specie.....	76, 584. 05	U. S. bond account.....	
Legal-tender notes.....	11, 515. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total	1, 157, 368. 62	Total	1, 157, 368. 62

Mellon National Bank, Pittsburg.

A. W. MELLON, *President*.

No. 6301.

W. S. MITCHELL, *Cashier*.

Loans and discounts.....	\$11, 205, 028. 90	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	103, 035. 57	Surplus fund.....	
U. S. bonds to secure circulation...	550, 000. 00	Undivided profits, less current expenses and taxes paid.....	100, 717. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	354, 100. 00
U. S. bonds on hand.....	500, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	91, 437. 50	Due to other national banks.....	1, 309, 582. 96
Stocks, securities, etc.....	42, 824. 30	Due to State banks and bankers..	763, 058. 00
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	1, 881, 307. 26
Other real estate and mortg's owned		Due to approved reserve agents ..	136, 209. 37
Due from other national banks.....	367, 959. 45	Dividends unpaid.....	
Due from State banks and bankers.	232, 769. 45	Individual deposits.....	8, 727, 667. 57
Due from approved reserve agents.	739, 962. 29	Certified checks.....	8, 527. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	38, 663. 71	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	303, 265. 57	Notes and bills rediscounted.....	
Bills of other national banks.....	63, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.	3, 347. 83	Liabilities other than those above stated	
Specie.....	710, 000. 00	U. S. bond account.....	
Legal-tender notes.....	325, 000. 00		
Redemption fund with Treas. U. S.	4, 875. 00		
Due from Treasurer U. S.....			
Total	15, 281, 169. 57	Total	15, 281, 169. 57

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburg.

W. A. SHAW, *President.*

No. 613.

J. M. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 641, 264. 35	Capital stock paid in	\$800, 000. 00
Overdrafts	282. 37	Surplus fund	800, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 992. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	438, 581. 25
Stocks, securities, etc.....	715, 441. 86	Due to State banks and bankers..	77, 122. 00
Bank'g house, furniture, and fixtures	149, 940. 47	Due to trust companies and sav- ings banks	707, 467. 90
Other real estate and mortg's owned	17, 269. 90	Due to approved reserve agents..	
Due from other national banks	291, 141. 96	Dividends unpaid	8, 247. 25
Due from State banks and bankers..	90, 636. 96	Individual deposits	3, 022, 384. 00
Due from approved reserve agents..	239, 274. 43	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	11, 825. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	268, 959. 23	Bills payable	
Bills of other national banks	3, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	792. 71	U. S. bond account	
Specie	301, 965. 45		
Legal-tender notes	50, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	15, 000. 00		
Total	6, 001, 794. 70	Total	6, 001, 794. 70

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Loans and discounts	\$743, 122. 20	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 655. 36	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 335. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 605. 27	Due to other national banks.....	6, 317. 00
Stocks, securities, etc.....	87, 022. 95	Due to State banks and bankers..	8, 116. 00
Bank'g house, furniture, and fixtures	27, 000. 00	Due to trust companies and sav- ings banks	15, 285. 00
Other real estate and mortg's owned	11, 008. 52	Due to approved reserve agents..	
Due from other national banks	70, 638. 38	Dividends unpaid	138. 00
Due from State banks and bankers..		Individual deposits	807, 361. 00
Due from approved reserve agents..	91, 407. 41	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	6, 728. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 112. 70	Bills payable	
Bills of other national banks	1, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	351. 61	U. S. bond account	
Specie	88, 702. 00		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	1, 360, 554. 88	Total	1, 360, 554. 88

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Loans and discounts	\$3, 011, 067. 97	Capital stock paid in	\$500, 000. 00
Overdrafts	764. 28	Surplus fund	500, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 430. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	580, 464. 00
Stocks, securities, etc.....	33, 000. 00	Due to State banks and bankers..	70, 525. 00
Bank'g house, furniture, and fixtures	165, 651. 17	Due to trust companies and sav- ings banks	603, 662. 00
Other real estate and mortg's owned	7, 610. 30	Due to approved reserve agents..	
Due from other national banks	160, 112. 37	Dividends unpaid	128. 00
Due from State banks and bankers..	10, 498. 11	Individual deposits	1, 778, 971. 00
Due from approved reserve agents..	246, 025. 29	Certified checks	19, 866. 00
Internal-revenue stamps		United States deposits.....	
Checks and other cash items	5, 310. 86	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	73, 305. 15	Notes and bills rediscounted.....	
Bills of other national banks	10, 915. 00	Bills payable	
Fractional currency, nickels, cents.	382. 03	Liabilities other than those above stated	
Specie	232, 356. 50	U. S. bond account	
Legal-tender notes	130, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	50. 00		
Total	4, 192, 049. 03	Total	4, 192, 049. 03

PENNSYLVANIA.

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

GEO. S. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,384,522.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	385.70	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,207.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,146.86	Due to other national banks.....	412,730.48
Stocks, securities, etc.....	121,187.52	Due to State banks and bankers..	14,869.28
Bank's house, furniture, and fixtures	173,500.00	Due to trust companies and savings banks.....	1,760.37
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	306,824.16	Dividends unpaid.....	
Due from State banks and bankers..	9,027.43	Individual deposits.....	2,344,055.74
Due from approved reserve agents..	244,866.41	Certified checks.....	2,780.15
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,605.32	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	67,869.27	Notes and bills rediscounted.....	
Bills of other national banks.....	13,065.00	Bills payable.....	
Fractional currency, nickels, cents..	1,559.80	Liabilities other than those above stated.....	
Specie.....	283,043.95	U. S. bond account.....	
Legal-tender notes.....	29,800.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	3,695,403.86	Total.....	3,695,403.86

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Loans and discounts.....	\$845,841.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	233.38	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,108.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,845.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	35,027.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	61,832.23	Dividends unpaid.....	30.00
Due from State banks and bankers..	95,990.35	Individual deposits.....	916,161.81
Due from approved reserve agents..		Certified checks.....	595.82
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,990.21	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	31,762.49	Notes and bills rediscounted.....	
Bills of other national banks.....	4,410.00	Bills payable.....	
Fractional currency, nickels, cents..	240.79	Liabilities other than those above stated.....	
Specie.....	68,250.00	U. S. bond account.....	
Legal-tender notes.....	21,973.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,308,896.38	Total.....	1,308,896.38

People's National Bank, Pittsburg.

A. E. W. PAINTER, *President.*

No. 727.

ROBT. WARDROP, *Cashier.*

Loans and discounts.....	\$6,281,004.36	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,417.85	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	342,705.97
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	1,000,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,053,160.29
Stocks, securities, etc.....	2,107,431.87	Due to State banks and bankers..	225,622.36
Bank's house, furniture, and fixtures	153,000.00	Due to trust companies and savings banks.....	2,034,757.26
Other real estate and mortg's owned	102,000.00	Due to approved reserve agents.....	
Due from other national banks.....	287,232.81	Dividends unpaid.....	520.00
Due from State banks and bankers..	35,175.48	Individual deposits.....	5,152,958.17
Due from approved reserve agents..	939,525.99	Certified checks.....	117,866.68
Internal-revenue stamps.....	123.72	United States deposits.....	500,000.00
Checks and other cash items.....	55,016.47	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	514,003.39	Notes and bills rediscounted.....	
Bills of other national banks.....	30,000.00	Bills payable.....	
Fractional currency, nickels, cents..	1,015.23	Liabilities other than those above stated.....	
Specie.....	653,644.00	U. S. bond account.....	500,000.00
Legal-tender notes.....	215,000.00		
Redemption fund with Treas. U. S..	50,000.00		
Due from Treasurer U. S.....			
Total.....	12,927,591.17	Total.....	12,927,591.17

P E N N S Y L V A N I A .

Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 894, 368. 99	Capital stock paid in	\$500, 000
Overdrafts	155. 47	Surplus fund	1, 000, 000
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	103, 764
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	300, 000
U. S. bonds on hand	60, 000. 00	State-bank notes outstanding	1, 521, 575
Premiums on U. S. bonds	148, 320. 00	Due to other national banks	459, 429
Stocks, securities, etc	360, 000. 00	Due to State banks and bankers	228, 248
Bank'g house, furniture, and fixtures	225, 249. 69	Due to trust companies and savings banks	2, 544
Other real estate and mortg's owned	3, 304. 57	Due to approved reserve agents	3, 440, 743
Due from other national banks	678, 798. 21	Dividends unpaid	491, 285
Due from State banks and bankers	2, 411. 74	Individual deposits	8, 304
Due from approved reserve agents	167, 103. 32	United States deposits	
Internal-revenue stamps	13, 500. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	447. 77	Notes and bills rediscounted	
Exchanges for clearing house	542, 236. 00	Bills payable	
Bills of other national banks	145, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15, 000. 00	U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	8, 055, 895. 76	Total	8, 055, 895

Republic National Bank, Pittsburg.

CHARLES HOLMES, *President.*

No. 6153.

J. S. RODGERS, *Cashier.*

Loans and discounts	\$334, 739. 52	Capital stock paid in	\$180, 000
Overdrafts	202. 92	Capital stock paid in not certified	12, 520
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	17, 930
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 393
U. S. bonds on hand	4, 562. 50	National-bank notes outstanding	50, 000
Premiums on U. S. bonds	923. 00	State-bank notes outstanding	39, 044
Stocks, securities, etc	35, 569. 73	Due to other national banks	6, 555
Bank'g house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers	
Other real estate and mortg's owned	21, 975. 05	Due to trust companies and savings banks	
Due from other national banks	557. 55	Due to approved reserve agents	
Due from State banks and bankers	24, 281. 43	Dividends unpaid	
Due from approved reserve agents	1, 000. 00	Individual deposits	195, 364
Internal-revenue stamps	97. 55	Certified checks	30
Checks and other cash items	10, 402. 00	United States deposits	
Exchanges for clearing house	3, 026. 00	Deposits of U. S. disbursing officers	
Bills of other national banks	2, 500. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents		Bills payable	
Specie		Liabilities other than those above stated	
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	504, 837. 25	Total	504, 837

Tradesmen's National Bank, Pittsburg.

J. N. PEW, *President.*

No. 678.

H. M. LANDIS, *Cashier.*

Loans and discounts	\$1, 656, 418. 83	Capital stock paid in	\$400, 000
Overdrafts	310. 53	Surplus fund	200, 000
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	50, 720
U. S. bonds to secure deposits	211, 000. 00	National-bank notes outstanding	200, 000
U. S. bonds on hand	2, 650. 00	State-bank notes outstanding	902, 717
Premiums on U. S. bonds	255. 50	Due to other national banks	381, 743
Stocks, securities, etc	813, 878. 76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	130, 850. 00	Due to approved reserve agents	
Due from other national banks	148, 768. 78	Dividends unpaid	378
Due from State banks and bankers	37, 214. 74	Individual deposits	1, 392, 065
Due from approved reserve agents	186, 104. 98	Certified checks	2, 951
Internal-revenue stamps	1, 168. 63	United States deposits	97, 050
Checks and other cash items	57, 076. 87	Deposits of U. S. disbursing officers	115, 322
Exchanges for clearing house	8, 500. 00	Notes and bills rediscounted	100, 000
Bills of other national banks	967. 33	Bills payable	
Fractional currency, nickels, cents	277, 800. 00	Liabilities other than those above stated	
Specie	95, 000. 00	U. S. bond account	
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3, 842, 964. 95	Total	3, 842, 964

PENNSYLVANIA.

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 486, 922. 27	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 050. 75	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	303, 000. 00	expenses and taxes paid.....	289, 259. 78
U. S. bonds on hand.....		National-bank notes outstanding.....	250, 000. 00
Premiums on U. S. bonds.....	14, 062. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 109, 462. 74	Due to other national banks.....	127, 606. 97
Bank's house, furniture, and fixtures	105, 951. 34	Due to State banks and bankers.....	17, 110. 34
Other real estate and mortg's owned	11, 434. 11	Due to trust companies and sav-	
Due from other national banks.....	134, 067. 02	ings banks.....	259, 292. 88
Due from State banks and bankers.....	1, 775. 79	Due to approved reserve agents.....	2, 137. 87
Due from approved reserve agents.....	173, 292. 19	Dividends unpaid.....	67. 50
Internal-revenue stamps.....		Individual deposits.....	2, 522, 264. 15
Checks and other cash items.....	5, 666. 31	Certified checks.....	15, 084. 37
Exchanges for clearing house.....	97, 322. 40	United States deposits.....	503, 000. 00
Bills of other national banks.....	7, 105. 00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	438. 94	Notes and bills rediscounted.....	
Specie.....	203, 922. 50	Bills payable.....	
Legal-tender notes.....	110, 850. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12, 500. 00	stated.....	
Due from Treasurer U. S.....	5, 000. 00	U. S. bond account.....	
Total.....	5, 235, 823. 86	Total.....	5, 235, 823. 86

United States National Bank, Pittsburg.

ASPER M. PORTER, *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$583, 257. 85	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 610. 19	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17, 321. 21
U. S. bonds on hand.....		National-bank notes outstanding.....	49, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	10, 871. 94
Bank's house, furniture, and fixtures	2, 400. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	3, 178. 12	Due to trust companies and sav-	
Due from other national banks.....	11, 162. 85	ings banks.....	15, 618. 75
Due from State banks and bankers.....	509. 02	Due to approved reserve agents.....	
Due from approved reserve agents.....	9, 377. 73	Dividends unpaid.....	
Internal-revenue stamps.....	228. 75	Individual deposits.....	425, 071. 55
Checks and other cash items.....	7, 524. 58	United States deposits.....	
Exchanges for clearing house.....	27, 986. 15	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3, 225. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	503. 71	Bills payable.....	
Specie.....	70, 887. 50	Liabilities other than those above	
Legal-tender notes.....	9, 032. 00	stated.....	20, 000. 00
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	788, 383. 45	Total.....	788, 383. 45

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

CHARLES S. CRANE, *Cashier.*

Loans and discounts.....	\$392, 135. 91	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	139. 03	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	58, 325. 50
U. S. bonds on hand.....		National-bank notes outstanding.....	49, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	712, 519. 06	Due to other national banks.....	31, 636. 69
Bank's house, furniture, and fixtures	35, 000. 00	Due to State banks and bankers.....	6, 843. 38
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	1, 719. 89	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	109, 617. 58	Dividends unpaid.....	362. 00
Internal-revenue stamps.....		Individual deposits.....	883, 512. 95
Checks and other cash items.....	19, 461. 05	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	15, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	503. 00	Bills payable.....	
Specie.....	41, 585. 00	Liabilities other than those above	
Legal-tender notes.....	50, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1, 430, 180. 52	Total.....	1, 430, 180. 52

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336, 131. 96	Capital stock paid in.....	\$100, 000
Overdrafts.....	34. 73	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 926
U. S. bonds to secure deposits.....		National-bank notes outstanding..	34, 995
U. S. bonds on hand.....		State-bank notes outstanding.....	16, 755
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	204, 422. 31	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	11, 412
Other real estate and mortg's owned	350. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 190. 87	Dividends unpaid.....	40
Due from State banks and bankers.....	52, 129. 86	Individual deposits.....	355, 752
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	200. 58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 175. 23	Notes and bills rediscounted.....	1, 600
Exchanges for clearing house.....		Bills payable.....	43, 000
Bills of other national banks.....	896. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	79. 21	U. S. bond account.....	
Specie.....	22, 627. 00		
Legal-tender notes.....	8, 500. 00		
Redemption fund with Treas. U. S.....	1, 745. 00		
Due from Treasurer U. S.....			
Total	681, 482. 75	Total	681, 482

First National Bank, Point Marion.

ELMER CAGEY, *President.*

No. 6114.

WM. A. FOLEY, *Cashier.*

Loans and discounts.....	\$63, 228. 22	Capital stock paid in.....	\$25, 000
Overdrafts.....	149. 68	Surplus fund.....	
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 107
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 275. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 200. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	571. 11	Dividends unpaid.....	
Due from State banks and bankers.....	177. 59	Individual deposits.....	56, 548
Due from approved reserve agents.....	9, 205. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	43. 37	U. S. bond account.....	
Specie.....	3, 311. 05		
Legal-tender notes.....	920. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	97, 651. 77	Total	97, 651

First National Bank, Port Allegany.

S. W. SMITH, *President.*

No. 3877.

BELA C. GALLUP, *Cashier.*

Loans and discounts.....	\$74, 732. 65	Capital stock paid in.....	\$50, 000
Overdrafts.....	32. 70	Surplus fund.....	16, 000
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 677
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	
Stocks, securities, etc.....	64, 831. 11	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11, 926. 05	Due to approved reserve agents.....	
Due from other national banks.....	3, 703. 39	Dividends unpaid.....	
Due from State banks and bankers.....	731. 20	Individual deposits.....	136, 422
Due from approved reserve agents.....	31, 313. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	295. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	156. 12	U. S. bond account.....	
Specie.....	4, 330. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	650. 00		
Due from Treasurer U. S.....			
Total	219, 102. 19	Total	219, 102

PENNSYLVANIA.

Citizens' National Bank, Port Allegany.

C. A. DOLLEY, *President.*

No. 6066.

M. T. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124, 416. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	35. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 362. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 067. 74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 703. 75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 274. 62	Dividends unpaid.....	
Due from State banks and bankers.....	2, 104. 13	Individual deposits.....	103, 300. 37
Due from approved reserve agents.....	15, 537. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	346. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13. 28	U. S. bond account.....	
Specie.....	1, 718. 80		
Legal-tender notes.....	4, 410. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	179, 663. 07	Total.....	179, 663. 07

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

HENRY LATSHAW, *Cashier.*

Loans and discounts.....	\$293, 147. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	61. 49	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 507. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	211, 070. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	947. 99	Dividends unpaid.....	16. 50
Due from State banks and bankers.....		Individual deposits.....	422, 543. 83
Due from approved reserve agents.....	31, 757. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 384. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 36	U. S. bond account.....	
Specie.....	15, 769. 95		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	672, 067. 60	Total.....	672, 067. 60

National Bank, Pottstown.

HORACE EVANS, *President.*

No. 608.

NEWTON KLINE, *Cashier.*

Loans and discounts.....	\$415, 617. 18	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 267. 19	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 548. 33
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 825. 00	Due to other national banks.....	4, 907. 64
Stocks, securities, etc.....	742, 457. 38	Due to State banks and bankers.....	15, 000. 00
Bank'g house, furniture, and fixtures.....	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22, 475. 00	Due to approved reserve agents.....	
Due from other national banks.....	17, 817. 54	Dividends unpaid.....	490. 00
Due from State banks and bankers.....		Individual deposits.....	720, 519. 83
Due from approved reserve agents.....	10, 102. 85	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 080. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 758. 81	U. S. bond account.....	
Specie.....	36, 184. 00		
Legal-tender notes.....	27, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 412, 465. 80	Total.....	1, 412, 465. 80

P E N N S Y L V A N I A .

National Iron Bank, Pottstown.

JOHN W. STORB, *President.*

No. 3494.

CHAS. M. KUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330, 137. 91	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 353. 22	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 027. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	5, 766. 00
Stocks, securities, etc.....	108, 355. 17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 204. 83	Dividends unpaid.....	102. 00
Due from State banks and bankers.....		Individual deposits.....	295, 518. 00
Due from approved reserve agents.....	35, 648. 02	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 116. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275. 06	U. S. bond account.....	
Specie.....	11, 950. 00		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	730, 415. 33	Total.....	730, 415. 00

Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

G. H. DE FREHN, *Cashier.*

Loans and discounts.....	\$720, 443. 47	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	. 32	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 315. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47, 800. 00
Stocks, securities, etc.....	737, 452. 49	Due to State banks and bankers..	7, 578. 00
Bank'g house, furniture, and fixtures.....	37, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	92, 112. 87	Dividends unpaid.....	3, 484. 00
Due from State banks and bankers.....	8, 618. 33	Individual deposits.....	1, 003, 009. 00
Due from approved reserve agents.....	83, 819. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	590. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	395. 24	U. S. bond account.....	
Specie.....	26, 090. 00		
Legal-tender notes.....	24, 665. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 266, 188. 13	Total.....	2, 266, 188. 00

Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.*

No. 1663.

C. T. BROWN, *Cashier.*

Loans and discounts.....	\$209, 217. 12	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1. 84	Surplus fund.....	68, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 402. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 583. 00
Stocks, securities, etc.....	399, 093. 50	Due to State banks and bankers..	9, 909. 00
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 950. 00	Due to approved reserve agents.....	
Due from other national banks.....	19, 155. 82	Dividends unpaid.....	33. 00
Due from State banks and bankers.....	3, 801. 99	Individual deposits.....	437, 058. 00
Due from approved reserve agents.....	18, 567. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 415. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236. 41	U. S. bond account.....	
Specie.....	25, 960. 00		
Legal-tender notes.....	17, 287. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	847, 986. 43	Total.....	847, 986. 00

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1235

PENNSYLVANIA.

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485, 800. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	341. 05	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 114. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	62, 069. 41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 517. 97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	582, 535. 59
Due from approved reserve agents.....	108, 672. 50	United States deposits.....	
Internal-revenue stamps.....	230. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	847. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 785. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268. 63	U. S. bond account.....	
Specie.....	38, 652. 50		
Legal-tender notes.....	14, 765. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	835, 650. 17	Total.....	835, 650. 17

Farmers' National Bank, Punxsutawney.

AMUEL STATES, *President.*

No. 5965.

JAMES A. MAYE, *Cashier.*

Loans and discounts.....	\$127, 182. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 864. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 046. 87	Due to other national banks.....	
Stocks, securities, etc.....	17, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28, 088. 16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	195, 424. 47
Due from approved reserve agents.....	52, 429. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 91	U. S. bond account.....	
Specie.....	7, 656. 85		
Legal-tender notes.....	12, 915. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	261, 289. 32	Total.....	261, 289. 32

Punxsutawney National Bank, Punxsutawney.

CICUS W. ROBINSON, *President.*

No. 5702.

F. C. LANG, *Cashier.*

Loans and discounts.....	\$450, 922. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 112. 83	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 526. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 390. 63	Due to other national banks.....	
Stocks, securities, etc.....	86, 844. 40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 025. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33, 730. 69	Dividends unpaid.....	
Due from State banks and bankers.....	6, 970. 32	Individual deposits.....	588, 266. 94
Due from approved reserve agents.....	51, 125. 20	United States deposits.....	
Internal-revenue stamps.....	19. 64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 366. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165. 81	U. S. bond account.....	
Specie.....	40, 679. 65		
Legal-tender notes.....	23, 830. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	736, 793. 56	Total.....	736, 793. 56

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393, 260. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	600. 00	Surplus fund.....	230, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 488. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 974. 00
Stocks, securities, etc.....	717, 683. 85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 693. 03	Dividends unpaid.....	
Due from State banks and bankers.....	4, 075. 06	Individual deposits.....	938, 224. 00
Due from approved reserve agents.....	81, 074. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	164. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	470. 00	Bills payable.....	
Bills of other national banks.....	315. 13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46, 150. 00	U. S. bond account.....	
Specie.....	13, 000. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 394, 686. 89	Total.....	1, 394, 686. 89

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts.....	\$165, 748. 00	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	31. 99	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 080. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 553. 00
Stocks, securities, etc.....	83, 919. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	509. 00
Other real estate and mortg's owned.....	380. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 659. 98	Dividends unpaid.....	414. 00
Due from State banks and bankers.....	2, 376. 63	Individual deposits.....	237, 050. 00
Due from approved reserve agents.....	64, 598. 52	United States deposits.....	
Internal-revenue stamps.....	65. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 228. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129. 26	U. S. bond account.....	
Specie.....	15, 375. 10		
Legal-tender notes.....	12, 980. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	375, 607. 37	Total.....	375, 607. 37

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

J. W. RICHARDS, *Cashier.*

Loans and discounts.....	\$1, 054, 155. 50	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	102. 52	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 334. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 437. 50	Due to other national banks.....	2, 007. 00
Stocks, securities, etc.....	267, 742. 23	Due to State banks and bankers.....	2, 212. 00
Bank's house, furniture, and fixtures.....	49, 975. 55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	54, 026. 21	Due to approved reserve agents.....	
Due from other national banks.....	11, 899. 26	Dividends unpaid.....	39. 00
Due from State banks and bankers.....	2, 705. 50	Individual deposits.....	881, 379. 00
Due from approved reserve agents.....	70, 660. 50	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	379. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 482. 98	Bills payable.....	
Bills of other national banks.....	6, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162. 59	U. S. bond account.....	
Specie.....	50, 243. 50		
Legal-tender notes.....	9, 200. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 695, 973. 34	Total.....	1, 695, 973. 34

PENNSYLVANIA.

Second National Bank, Reading.

ISAAC HEISTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 078, 322. 34	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	51. 00	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 808. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47, 573. 55
Stocks, securities, etc.....	13, 275. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 886. 96	Dividends unpaid.....	120. 00
Due from State banks and bankers.....	1, 008. 33	Individual deposits.....	591, 355. 55
Due from approved reserve agents.....	95, 833. 27	United States deposits.....	
Internal-revenue stamps.....	284. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 538. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 595. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	563. 64	U. S. bond account.....	
Specie.....	35, 998. 50		
Legal-tender notes.....	18, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 487, 857. 10	Total.....	1, 487, 857. 10

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

R. M. HOFFMAN, *Cashier.*

Loans and discounts.....	\$1, 640, 629. 95	Capital stock paid in.....	\$400, 020. 00
Overdrafts.....	25. 26	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 701. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56, 001. 29
Stocks, securities, etc.....	392, 318. 75	Due to State banks and bankers.....	32. 99
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29, 203. 00	Dividends unpaid.....	528. 90
Due from State banks and bankers.....	2, 657. 39	Individual deposits.....	1, 336, 497. 09
Due from approved reserve agents.....	180, 402. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 904. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26, 947. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	608. 30	U. S. bond account.....	
Specie.....	88, 584. 65		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 489, 781. 32	Total.....	2, 489, 781. 32

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts.....	\$497, 999. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11. 39	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 056. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 266. 21
Stocks, securities, etc.....	147, 141. 12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	33, 202. 62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 249. 81	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	3, 546. 75	Individual deposits.....	624, 068. 88
Due from approved reserve agents.....	79, 171. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 946. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 390. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 22	U. S. bond account.....	
Specie.....	36, 476. 20		
Legal-tender notes.....	13, 480. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	907, 406. 60	Total.....	907, 406. 60

P E N N S Y L V A N I A .

National Union Bank, Reading.

C. H. SCHAEFFER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 828, 382. 32	Capital stock paid in.....	\$200, 000.
Overdrafts.....	639. 33	Surplus fund.....	500, 000.
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 092.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 556.
Stocks, securities, etc.....	49, 896. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51, 025. 04	Dividends unpaid.....	92.
Due from State banks and bankers.....	3, 637. 94	Individual deposits.....	1, 477, 964.
Due from approved reserve agents.....	67, 040. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17, 633. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	41, 118. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7, 062. 47	U. S. bond account.....	
Specie.....	167, 770. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 416, 704. 92	Total.....	2, 416. 704.

Penn National Bank, Reading.

A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts.....	\$375, 468. 53	Capital stock paid in.....	\$100, 000.
Overdrafts.....	149. 67	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 311.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 059.
Stocks, securities, etc.....	297, 840. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23, 339. 07	Dividends unpaid.....	
Due from State banks and bankers.....	702. 56	Individual deposits.....	671, 714.
Due from approved reserve agents.....	117, 110. 42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26, 364. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 890. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 52	U. S. bond account.....	
Specie.....	53, 066. 25		
Legal-tender notes.....	1, 252. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 020, 085. 59	Total.....	1, 020, 085.

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC SPANG, *Cashier.*

Loans and discounts.....	\$695, 128. 68	Capital stock paid in.....	\$200, 000.
Overdrafts.....	189. 29	Surplus fund.....	175, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 573.
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 336.
Stocks, securities, etc.....	53, 760. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	53, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19, 931. 72	Dividends unpaid.....	
Due from State banks and bankers.....	1, 315. 30	Individual deposits.....	526, 324.
Due from approved reserve agents.....	44, 527. 24	United States deposits.....	60, 000.
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 398. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 15	U. S. bond account.....	
Specie.....	46, 566. 50		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 037, 235. 21	Total.....	1, 037, 235.

PENNSYLVANIA.

Red Lion First National Bank, Red Lion.

W. H. TAYLOR, *President*.

No. 5184.

J. A. GILLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$150, 152. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	100. 73	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 200. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	717. 76
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 330. 22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131, 952. 31
Due from approved reserve agents.....	27, 495. 02	United States deposits.....	
Internal-revenue stamps.....	25. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 080. 00	Liabilities other than those above stated.....	1, 166. 73
Fractional currency, nickels, cents.....	124. 29	U. S. bond account.....	
Specie.....	8, 520. 65		
Legal-tender notes.....	2, 099. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	248, 037. 08	Total.....	248, 037. 08

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President*.

No. 4538.

M. MILLEISEN, *Cashier*.

Loans and discounts.....	\$177, 073. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	477. 93	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 364. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	65. 24	Dividends unpaid.....	
Due from State banks and bankers.....	1, 309. 33	Individual deposits.....	132, 168. 68
Due from approved reserve agents.....	11, 315. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 049. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281. 53	U. S. bond account.....	
Specie.....	7, 575. 25		
Legal-tender notes.....	4, 971. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	224, 033. 20	Total.....	224, 033. 20

First National Bank, Renovo.

JAMES MURPHY, *President*.

No. 3763.

W. B. REILLEY, *Cashier*.

Loans and discounts.....	\$163, 877. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	214. 48	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 189. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....	1, 340. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80, 097. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 504. 45	Dividends unpaid.....	
Due from State banks and bankers.....	263. 48	Individual deposits.....	219, 539. 83
Due from approved reserve agents.....	14, 360. 49	United States deposits.....	
Internal-revenue stamps.....	822. 60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 785. 00	Bills payable.....	
Bills of other national banks.....	107. 80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 732. 25	U. S. bond account.....	
Specie.....	11, 000. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	297, 729. 71	Total.....	297, 729. 71

P E N N S Y L V A N I A .

First National Bank, Reynoldsville.

C. MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,782.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,833.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	380.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,602.59	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	17,232.08	Due to approved reserve agents..	
Due from State banks and bankers.	5,000.00	Dividends unpaid.....	100.00
Due from approved reserve agents.	164,121.80	Individual deposits.....	315,104.39
Internal-revenue stamps.....	51.34	United States deposits.....	
Checks and other cash items.....	4,870.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,565.00	Bills payable.....	
Fractional currency, nickels, cents.	193.48	Liabilities other than those above	
Specie.....	18,340.40	stated.....	
Legal-tender notes.....	15,060.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total.....	432,037.42	Total.....	432,037.42

Elk County National Bank, Ridgway.

H. S. THAYER, *President.* No. 5014. M S. KLINE, *Cashier.*

Loans and discounts.....	\$444,576.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	269.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,530.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,650.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,890.00	Due to other national banks.....	48.00
Stocks, securities, etc.....	97,367.52	Due to State banks and bankers..	217.00
Bank'g house, furniture, and fixtures	12,503.13	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	4,856.65	Due to approved reserve agents..	
Due from State banks and bankers.	6,782.06	Dividends unpaid.....	
Due from approved reserve agents.	271,341.19	Individual deposits.....	706,452.60
Internal-revenue stamps.....	378.65	United States deposits.....	
Checks and other cash items.....	475.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	750.00	Bills payable.....	
Fractional currency, nickels, cents.	176.18	Liabilities other than those above	
Specie.....	36,130.97	stated.....	
Legal-tender notes.....	8,150.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	912,898.05	Total.....	912,898.00

Ridgway National Bank, Ridgway.

JOHN CURRY, *President.* No. 5945. THOS. J. MARSHALL, *Cashier.*

Loans and discounts.....	\$86,178.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.42	Surplus fund.....	
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,617.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....	9,950.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,920.00	Due to trust companies and sav-	
Other real estate and mortg's owned	11,715.92	ings banks.....	
Due from other national banks.....	3,000.00	Due to approved reserve agents..	
Due from State banks and bankers.	214.16	Dividends unpaid.....	
Due from approved reserve agents.	85,323.51	Individual deposits.....	117,614.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	415.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	122.06	Liabilities other than those above	
Specie.....	9,091.60	stated.....	
Legal-tender notes.....	6,000.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	260,231.97	Total.....	260,231.90

PENNSYLVANIA.

First National Bank, Rochester.

HENRY C. FRY, *President*.

No. 2977.

JOHN H. MELLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$346, 073. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	586. 73	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	3, 393. 78
U. S. bonds to secure deposits		National-bank notes outstanding	34, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	6, 771. 27
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	26, 800. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	178. 59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	318, 513. 90
Due from approved reserve agents	41, 534. 04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	240. 26	Notes and bills rediscounted	3, 000. 00
Exchanges for clearing house	1, 239. 65	Bills payable	20, 000. 00
Bills of other national banks	970. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270. 70	U. S. bond account	
Specie	10, 500. 00		
Legal-tender notes	25, 435. 00		
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.			
Total	491, 578. 95	Total	491, 578. 95

Rochester National Bank, Rochester.

JAMES G. MITCHELL, *President*.

No. 5170.

JOSEPH C. CAMPBELL, *Cashier*.

Loans and discounts	\$294, 649. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	38. 68	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 228. 09
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 550. 80
Stocks, securities, etc.	3, 150. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	340. 53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	317, 095. 64
Due from approved reserve agents	46, 150. 79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10. 01	Notes and bills rediscounted	
Exchanges for clearing house	3, 701. 20	Bills payable	
Bills of other national banks	1, 900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286. 03	U. S. bond account	
Specie	10, 830. 50		
Legal-tender notes	17, 692. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	396, 374. 53	Total	396, 374. 53

First National Bank, Rockwood.

PENROSE WOLF, *President*.

No. 5340.

JAMES M. COVER, *Cashier*.

Loans and discounts	\$78, 796. 48	Capital stock paid in	\$25, 000. 00
Overdrafts	25. 18	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	8, 000. 00	Undivided profits, less current expenses and taxes paid	582. 17
U. S. bonds to secure deposits		National-bank notes outstanding	8, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	240. 00	Due to other national banks	
Stocks, securities, etc.	10, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 352. 27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4, 610. 04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125, 470. 64
Due from approved reserve agents	48, 934. 27	United States deposits	
Internal-revenue stamps	69. 03	Deposits of U.S. disbursing officers	
Checks and other cash items	94. 56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159. 03	U. S. bond account	
Specie	4, 801. 95		
Legal-tender notes	1, 550. 00		
Redemption fund with Treas. U. S.	400. 00		
Due from Treasurer U. S.			
Total	165, 052. 81	Total	165, 052. 81

PENNSYLVANIA.

First National Bank, Roscoe.

JOHN W. AILES, *President.*

No. 5495.

J. H. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,527.36	Capital stock paid in.....	\$50,000.
Overdrafts.....		Surplus fund.....	4,000.
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,033.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,371.24	Due to other national banks.....	
Stocks, securities, etc.....	26,115.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,493.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	184.
Due from State banks and bankers.....		Individual deposits.....	133,751.
Due from approved reserve agents.....	22,361.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.35	U. S. bond account.....	
Specie.....	8,547.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	218,969.07	Total.....	218,969.

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$148,384.10	Capital stock paid in.....	\$50,000.
Overdrafts.....	278.57	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,820.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	2,991.
Stocks, securities, etc.....	4,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,567.68	Due to approved reserve agents.....	
Due from other national banks.....	2,673.89	Dividends unpaid.....	50.
Due from State banks and bankers.....		Individual deposits.....	125,004.
Due from approved reserve agents.....	3,863.72	United States deposits.....	
Internal-revenue stamps.....	38.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,891.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.07	U. S. bond account.....	
Specie.....	4,853.65		
Legal-tender notes.....	3,940.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	224,867.11	Total.....	224,867.

National Bank, Royersford.

H. A. COLE, *President.*

No. 3551.

E. R. THOMAS, *Cashier.*

Loans and discounts.....	\$248,068.65	Capital stock paid in.....	\$150,000.
Overdrafts.....	481.76	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	47,500.00	Undivided profits, less current expenses and taxes paid.....	9,953.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,500.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	21,49.
Stocks, securities, etc.....	17,199.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,024.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,928.20	Due to approved reserve agents.....	
Due from other national banks.....	4,255.44	Dividends unpaid.....	8.
Due from State banks and bankers.....		Individual deposits.....	117,89.
Due from approved reserve agents.....	20,489.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	129.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.23	U. S. bond account.....	
Specie.....	16,399.00		
Legal-tender notes.....	1,205.00		
Redemption fund with Treas. U. S.....	2,375.00		
Due from Treasurer U. S.....			
Total.....	371,922.31	Total.....	371,922.

PENNSYLVANIA.

Rural Valley National Bank, Rural Valley.

R. M. TROLLINGER, *President*.

No. 6083.

JNO. C. BURGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$63, 151. 93	Capital stock paid in	\$30, 000. 00
Overdrafts	90. 73	Surplus fund	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	881. 25	Due to other national banks	
Stocks, securities, etc.	388. 49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2, 631. 86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	64, 520. 37
Due from approved reserve agents	18, 677. 23	United States deposits	
Internal-revenue stamps	17. 59	Deposits of U. S. disbursing officers	
Checks and other cash items	100. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75. 44	U. S. bond account	
Specie	6, 640. 10		
Legal-tender notes	705. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	104, 520. 37	Total	104, 520. 37

First National Bank, Saltsburg.

JAMES P. WATSON, *President*.

No. 2609.

A. H. BEATTY, *Cashier*.

Loans and discounts	\$180, 527. 63	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	31, 000. 00	Undivided profits, less current expenses and taxes paid	15, 685. 63
U. S. bonds to secure deposits		National-bank notes outstanding	31, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	61, 245. 20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4, 086. 46	Due to approved reserve agents	
Due from other national banks	8, 676. 46	Dividends unpaid	
Due from State banks and bankers	5, 000. 00	Individual deposits	247, 632. 04
Due from approved reserve agents	47, 228. 45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	960. 99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 660. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264. 43	U. S. bond account	
Specie	9, 297. 05		
Legal-tender notes	11, 321. 00		
Redemption fund with Treas. U. S.	1, 550. 00		
Due from Treasurer U. S.			
Total	369, 317. 67	Total	369, 317. 67

First National Bank, Sayre.

E. P. WILBUR, *President*.

No. 5666.

R. F. PAGE, *Cashier*.

Loans and discounts	\$168, 566. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	258. 60	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	7, 862. 46
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	920. 00	Due to other national banks	43. 30
Stocks, securities, etc.	45, 545. 00	Due to State banks and bankers	20. 70
Bank'g house, furniture, and fixtures	2, 835. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	497. 13	Dividends unpaid	
Due from State banks and bankers	429. 06	Individual deposits	221, 848. 99
Due from approved reserve agents	50, 370. 27	United States deposits	
Internal-revenue stamps	215. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	104. 38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 460. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71. 19	U. S. bond account	
Specie	5, 398. 50		
Legal-tender notes	2, 480. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	292, 275. 45	Total	292, 275. 45

PENNSYLVANIA.

National Bank, Sayre.

LEWIS EIGHMEY, *President.*

No. 5684.

M. H. SAWTELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,280.96	Capital stock paid in	\$50,000.
Overdrafts	120.02	Surplus fund	1,500.
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,057.
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	12,500.
U. S. bonds on hand	4,750.00	State-bank notes outstanding	102.
Premiums on U. S. bonds	27,202.00	Due to other national banks	
Stocks, securities, etc	1,741.88	Due to State banks and bankers ..	
Bank'ghouse, furniture, and fixtures ..	5,247.25	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	676.47	Due to approved reserve agents ..	
Due from other national banks	17,515.57	Dividends unpaid	30.
Due from State banks and bankers ..	10.23	Individual deposits	164,912.
Due from approved reserve agents ..	1,261.30	United States deposits	50,000.
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,574.00	Bills payable	
Bills from other national banks	72.30	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	3,724.85	U. S. bond account	
Specie	8,800.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	281,101.83	Total	281,101.

First National Bank, Schuylkill Haven.

C. C. LEADER, *President.*

No. 5216.

F. B. KELLER, *Cashier.*

Loans and discounts	\$148,113.90	Capital stock paid in	\$50,000.
Overdrafts	2.75	Surplus fund	10,000.
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	3,822.
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.
U. S. bonds on hand	1,760.00	State-bank notes outstanding	
Premiums on U. S. bonds	50,939.25	Due to other national banks	3,455.
Stocks, securities, etc	1,500.00	Due to State banks and bankers ..	2,567.
Bank'ghouse, furniture, and fixtures ..		Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	15,026.97	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	171,446.
Due from approved reserve agents ..	461.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,040.00	Bills payable	
Bills of other national banks	202.38	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	15,247.00	U. S. bond account	
Specie	4,500.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	291,293.32	Total	291,293.

National Bank, Schwenksville.

H. W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$240,988.24	Capital stock paid in	\$100,000.
Overdrafts	120.81	Surplus fund	100,000.
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current expenses and taxes paid	14,010.
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,000.
U. S. bonds on hand		State-bank notes outstanding	53.
Premiums on U. S. bonds	150,770.00	Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers ..	
Bank'ghouse, furniture, and fixtures ..	426.47	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	31,312.59	Dividends unpaid	2,000.
Due from State banks and bankers ..		Individual deposits	239,446.
Due from approved reserve agents ..	124.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	495.00	Bills payable	
Bills of other national banks	521.74	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	22,537.25	U. S. bond account	
Specie	720.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	495,516.91	Total	495,516.

PENNSYLVANIA.**First National Bank, Scottdale.**A. L. KEISTER, *President.*

No. 4098.

CHAS. H. LOUEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309, 124. 66	Capital stock paid in	\$50, 000. 00
Overdrafts	14. 25	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	27, 985. 87
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	101, 700. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	27, 500. 00	Due to trust companies and savings banks	3, 568. 55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8, 234. 19	Dividends unpaid	40. 00
Due from State banks and bankers		Individual deposits	414, 394. 87
Due from approved reserve agents	63, 713. 31	United States deposits	
Internal-revenue stamps	285. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	121. 02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 410. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256. 56	U. S. bond account	
Specie	24, 791. 30		
Legal-tender notes	7, 214. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	558, 489. 29	Total	558, 489. 29

Broadway National Bank, Scottdale.E. H. REID, *President.*

No. 5974.

E. B. HARSHAW, *Cashier.*

Loans and discounts	\$59, 542. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	4. 50	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 791. 34
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 062. 50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	559. 76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	43, 695. 85
Due from approved reserve agents	25, 642. 25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	154. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 148. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100. 10	U. S. bond account	
Specie	5, 648. 30		
Legal-tender notes			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	107, 987. 19	Total	107, 987. 19

First National Bank, Scranton.J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts	\$1, 998, 460. 48	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 268. 90	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	560, 337. 22
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	70, 389. 64
Stocks, securities, etc	6, 621, 044. 04	Due to State banks and bankers	41, 832. 81
Bank's house, furniture, and fixtures	73, 135. 83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15, 119. 07
Due from other national banks	62, 819. 68	Dividends unpaid	1, 790. 00
Due from State banks and bankers	29, 898. 19	Individual deposits	8, 180, 177. 47
Due from approved reserve agents	778, 787. 35	United States deposits	
Internal-revenue stamps	945. 42	Deposits of U. S. disbursing officers	
Checks and other cash items	29, 103. 50	Notes and bills rediscounted	
Exchanges for clearing house	22, 531. 37	Bills payable	
Bills of other national banks	20, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 296. 35	U. S. bond account	
Specie	89, 663. 10		
Legal-tender notes	330, 192. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	7, 000. 00		
Total	10, 119, 646. 21	Total	10, 119, 646. 21

P E N N S Y L V A N I A .

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,311,690.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	683.49	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,987.51
U. S. bonds to secure deposits.....	471,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,961.82
Stocks, securities, etc.....	643,646.57	Due to State banks and bankers..	1,353.79
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks.....	26,470.70
Other real estate and mortg's owned		Due to approved reserve agents..	1,991.13
Due from other national banks....	7,270.56	Dividends unpaid.....	212.50
Due from State banks and bankers	1,839.76	Individual deposits.....	2,556,256.53
Due from approved reserve agents.	264,998.39	United States deposits.....	470,183.47
Internal-revenue stamps.....	196.50	Deposits of U.S. disbursing officers.	740.93
Checks and other cash items.....	6,788.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,727.39	Bills payable.....	
Bills of other national banks.....	1,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,456.60	U. S. bond account.....	
Specie.....	126,449.51		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	3,979,158.38	Total.....	3,979,158.38

Traders' National Bank, Scranton.

J. T. PORTER, *President.*

No. 4183.

F. W. WOLLERTON, *Cashier.*

Loans and discounts.....	\$1,440,373.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	829.72	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	31,944.07
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	41,648.48
Stocks, securities, etc.....	165,480.43	Due to State banks and bankers..	15,642.18
Bank'g house, furniture, and fixtures	140,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7,400.00	Due to approved reserve agents ..	
Due from other national banks....	10,622.81	Dividends unpaid.....	12.00
Due from State banks and bankers.		Individual deposits.....	1,553,246.80
Due from approved reserve agents.	169,224.38	United States deposits.....	120,000.00
Internal-revenue stamps.....	587.54	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,788.70	Notes and bills rediscounted.....	23,000.00
Exchanges for clearing house.....	13,585.70	Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,250.26	U. S. bond account.....	
Specie.....	33,415.40		
Legal-tender notes.....	23,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	2,340,493.51	Total.....	2,340,493.51

First National Bank, Selins Grove.

H. D. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$156,106.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,715.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,410.20
Stocks, securities, etc.....	64,900.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	1,342.10
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks....	19,168.78	Dividends unpaid.....	
Due from State banks and bankers.	6,456.99	Individual deposits.....	251,462.50
Due from approved reserve agents.	56,864.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	306.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	490.20
Fractional currency, nickels, cents.	418.34	U. S. bond account.....	
Specie.....	23,875.80		
Legal-tender notes.....	1,690.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	397,421.05	Total.....	397,421.05

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196, 556. 12	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 068. 78
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	828. 37
Stocks, securities, etc.....	204, 687. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 901. 79	Dividends unpaid.....	420. 00
Due from State banks and bankers.....		Individual deposits.....	355, 558. 01
Due from approved reserve agents.....	33, 343. 44	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	45. 56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	155. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 44	U. S. bond account.....	
Specie.....	23, 193. 25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	605, 825. 16	Total.....	605, 825. 16

First National Bank, Sewickley.

J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts.....	\$205, 283. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	262. 40	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 904. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	174, 535. 59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27, 150. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	397, 955. 25
Due from approved reserve agents.....	65, 516. 95	United States deposits.....	
Internal-revenue stamps.....	531. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	116. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275. 24	U. S. bond account.....	
Specie.....	23, 002. 75		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	516, 359. 63	Total.....	516, 359. 63

First National Bank, Shamokin.

O. MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts.....	\$715, 912. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	205. 43	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	123, 352. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	15, 635. 61
Stocks, securities, etc.....	132, 490. 30	Due to State banks and bankers.....	3, 340. 03
Bank's house, furniture, and fixtures.....	20, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 930. 47	Due to approved reserve agents.....	
Due from other national banks.....	19, 461. 30	Dividends unpaid.....	
Due from State banks and bankers.....	10, 123. 08	Individual deposits.....	757, 301. 42
Due from approved reserve agents.....	122, 620. 62	United States deposits.....	
Internal-revenue stamps.....	214. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 305. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	373. 04	U. S. bond account.....	
Specie.....	22, 777. 80		
Legal-tender notes.....	15, 945. 00		
Redemption fund with Treas. U. S.....	1, 050. 00		
Due from Treasurer U. S.....			
Total.....	1, 174, 629. 08	Total.....	1, 174, 629. 08

PENNSYLVANIA.

Market Street National Bank, Shamokin.

F. P. LLEWELLYN, *President.*

No. 5625.

W. M. TIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177, 336. 30	Capital stock paid in.....	\$100, 000
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 514
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	4, 442
Stocks, securities, etc.....	16, 000. 00	Due to State banks and bankers.....	1, 025
Bank's house, furniture, and fixtures.....	24, 700. 00	Due to trust companies and savings banks.....	2, 269
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 314. 26	Dividends unpaid.....	
Due from State banks and bankers.....	62, 889. 92	Individual deposits.....	183, 317
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	582. 73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	335. 00	Bills payable.....	
Bills of other national banks.....	53. 12	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	4, 955. 60		
Legal-tender notes.....	4, 404. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	406, 570. 93	Total.....	406, 570

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts.....	\$870, 248. 41	Capital stock paid in.....	\$125, 000
Overdrafts.....	2, 691. 61	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 550
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	120, 226. 62	Due to other national banks.....	7, 350
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40, 424. 56	Dividends unpaid.....	
Due from State banks and bankers.....	129, 861. 54	Individual deposits.....	1, 005, 100
Due from approved reserve agents.....	65. 00	United States deposits.....	
Internal-revenue stamps.....	3, 513. 96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 000. 00	Bills payable.....	
Bills of other national banks.....	403. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69, 561. 00	U. S. bond account.....	
Specie.....	8, 746. 00		
Legal-tender notes.....	6, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 394, 991. 70	Total.....	1, 394, 991

Sheffield National Bank, Sheffield.

C. H. SMITH, *President.*

No. 6193.

G. L. MORLOCK, *Cashier.*

Loans and discounts.....	\$62, 511. 72	Capital stock paid in.....	\$25, 000
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906. 25	Due to other national banks.....	
Stocks, securities, etc.....	1, 834. 46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 924. 44	Dividends unpaid.....	60, 000
Due from State banks and bankers.....	9, 196. 30	Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 621. 00	Bills payable.....	
Bills of other national banks.....	58. 28	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 955. 80	U. S. bond account.....	
Specie.....	2, 500. 00		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	96, 008. 25	Total.....	96, 008

PENNSYLVANIA.

First National Bank, Shenandoah.

P. J. FERGUSON, *President*.

No. 3143.

S. W. YOST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$485, 617. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 067. 58	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 595. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	11, 687. 27
Stocks, securities, etc.....	141, 116. 75	Due to State banks and bankers.....	877. 82
Bank'g house, furniture, and fixtures	1, 790. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 000. 00	Dividends unpaid.....	9. 00
Due from State banks and bankers.....	6, 439. 51	Individual deposits.....	550, 893. 42
Due from approved reserve agents.....	42, 366. 44	United States deposits.....	
Internal-revenue stamps.....	24. 21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 875. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 805. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4. 47	U. S. bond account.....	
Specie.....	32, 455. 95		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	838, 062. 90	Total.....	838, 062. 90

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President*.

No. 4546.

E. B. HUNTER, *Cashier*.

Loans and discounts.....	\$254, 164. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 529. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 810. 24
Stocks, securities, etc.....	79, 496. 25	Due to State banks and bankers.....	459. 21
Bank'g house, furniture, and fixtures	20, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19, 376. 77	Dividends unpaid.....	88. 00
Due from State banks and bankers.....		Individual deposits.....	247, 601. 57
Due from approved reserve agents.....	20, 820. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 051. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189. 41	U. S. bond account.....	
Specie.....	16, 442. 00		
Legal-tender notes.....	6, 698. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	500, 488. 25	Total.....	500, 488. 25

First National Bank of Sheraden, Sheridanville.

H. E. CLARK, *President*.

No. 5977.

T. URE. WILLIAMS, *Cashier*.

Loans and discounts.....	\$136, 672. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	428. 61	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 152. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 058. 59	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 552. 09	Due to trust companies and savings banks.....	13, 374. 53
Other real estate and mortg's owned		Due to approved reserve agents.....	5, 000. 00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74, 456. 79
Due from approved reserve agents.....	1, 710. 23	United States deposits.....	
Internal-revenue stamps.....	5. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	255. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	706. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178. 98	U. S. bond account.....	
Specie.....	4, 791. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	163, 983. 77	Total.....	163, 983. 77

P E N N S Y L V A N I A .

First National Bank, Shickshinny.

JESSE BEADLE, *President.*

No. 5573.

D. Z. MENSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,346.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,342.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	6,930.69
Stocks, securities, etc.....	23,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,453.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,081.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	104,649.00
Due from approved reserve agents.....	19,348.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	275.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.71	U. S. bond account.....	
Specie.....	8,313.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	147,171.97	Total.....	147,171.97

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts.....	\$186,623.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	188.99	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	12,957.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	46,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,281.58	Dividends unpaid.....	132.00
Due from State banks and bankers.....	9,212.80	Individual deposits.....	333,289.00
Due from approved reserve agents.....	52,629.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,397.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	594.00	U. S. bond account.....	
Specie.....	13,600.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	488,878.53	Total.....	488,878.00

Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.*

No. 5227.

CHAS. D. ANDREWS, *Cashier.*

Loans and discounts.....	\$139,825.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,647.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,394.00
Stocks, securities, etc.....	77,793.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,677.22	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	166,747.00
Due from approved reserve agents.....	30,572.01	United States deposits.....	
Internal-revenue stamps.....	239.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.33	U. S. bond account.....	
Specie.....	8,281.25		
Legal-tender notes.....	4,375.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	290,303.71	Total.....	290,303.00

PENNSYLVANIA.

Citizens' National Bank, Slatington.

G. T. OPLINGER, *President*.

No. 6051.

H. H. MISSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$167, 286. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	62. 97	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 750. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 164. 07	Due to other national banks.....	6, 250. 23
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 073. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 100. 19	Dividends unpaid.....	
Due from State banks and bankers.....	241. 11	Individual deposits.....	202, 355. 01
Due from approved reserve agents.....	66, 417. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 510. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	611. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175. 51	U. S. bond account.....	
Specie.....	13, 563. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	150. 00		
Due from Treasurer U. S.....			
Total.....	287, 355. 71	Total.....	287, 355. 71

National Bank, Slatington.

E. D. PETERS, *President*.

No. 2293.

WM. H. GISH, *Cashier*.

Loans and discounts.....	\$302, 375. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 716. 00	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 776. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	65, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22, 064. 68
Stocks, securities, etc.....	27, 337. 10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 745. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 475. 00	Due to approved reserve agents.....	
Due from other national banks.....	32, 707. 87	Dividends unpaid.....	94. 50
Due from State banks and bankers.....		Individual deposits.....	359, 371. 17
Due from approved reserve agents.....	32, 204. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	66. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360. 55	U. S. bond account.....	
Specie.....	23, 738. 45		
Legal-tender notes.....	35, 915. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	637, 306. 67	Total.....	637, 306. 67

First National Bank, Smithton.

D. H. WILLIAMS, *President*.

No. 5311.

N. E. RHOADES, *Cashier*.

Loans and discounts.....	\$86, 315. 40	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	63. 17	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	723. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	426. 65	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 371. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	70. 04
Due from other national banks.....	1, 084. 62	Dividends unpaid.....	
Due from State banks and bankers.....	4, 621. 42	Individual deposits.....	94, 297. 33
Due from approved reserve agents.....	20, 856. 19	United States deposits.....	
Internal-revenue stamps.....	2. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	511. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184. 80	U. S. bond account.....	
Specie.....	5, 488. 85		
Legal-tender notes.....	210. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	134, 591. 15	Total.....	134, 591. 15

PENNSYLVANIA.

First National Bank, Somerset.

GEO. R. SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283, 419. 13	Capital stock paid in.....	\$50, 000.
Overdrafts.....	945. 72	Surplus fund.....	50, 000.
U. S. bonds to secure circulation...	25, 900. 00	Undivided profits, less current expenses and taxes paid.....	26, 005.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 400.
U. S. bonds on hand.....		State-bank notes outstanding.....	2, 538.
Premiums on U. S. bonds.....	821. 84	Due to other national banks.....	
Stocks, securities, etc.....	49, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 439. 61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	750. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 719. 46	Dividends unpaid.....	140.
Due from State banks and bankers.....	20, 246. 38	Individual deposits.....	306, 127.
Due from approved reserve agents.....	17, 081. 54	United States deposits.....	
Internal-revenue stamps.....	83. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15, 304. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206. 71	U. S. bond account.....	
Specie.....	17, 556. 50		
Legal-tender notes.....	9, 035. 00		
Redemption fund with Treas. U. S.....	1, 295. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	460, 211. 56	Total.....	460, 211.

Farmers' National Bank, Somerset.

H. L. SIPE, *President.* No. 5452. HENRY F. BARRON, *Cashier.*

Loans and discounts.....	\$221, 782. 83	Capital stock paid in.....	\$50, 000.
Overdrafts.....		Surplus fund.....	7, 000.
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 466.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	328.
Premiums on U. S. bonds.....	468. 75	Due to other national banks.....	
Stocks, securities, etc.....	18, 375. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 544. 94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21, 505. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 369. 43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	243, 230.
Due from approved reserve agents.....	11, 568. 17	United States deposits.....	
Internal-revenue stamps.....	64. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 991. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 780. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108. 54	U. S. bond account.....	
Specie.....	3, 783. 35		
Legal-tender notes.....	8, 934. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	317, 025. 40	Total.....	317, 025.

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$546, 045. 73	Capital stock paid in.....	\$50, 000.
Overdrafts.....	898. 73	Surplus fund.....	77, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 480.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....	6, 600. 00	State-bank notes outstanding.....	6, 379.
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	142, 365. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 346. 29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 874. 23	Dividends unpaid.....	
Due from State banks and bankers.....	5, 896. 77	Individual deposits.....	817, 167.
Due from approved reserve agents.....	163, 155. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 481. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 32	U. S. bond account.....	
Specie.....	67, 264. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	1, 017, 026. 78	Total.....	1, 017, 026.

PENNSYLVANIA.

Union National Bank, Souderton.

A. G. REIFF, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,542.43	Capital stock paid in	\$90,000.00
Overdrafts	315.69	Surplus fund	66,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	5,389.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	62,090.00
U. S. bonds on hand	500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	658.89
Stocks, securities, etc.	92,295.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents .....	.....
Due from other national banks	3,988.51	Dividends unpaid	1,116.00
Due from State banks and bankers .....	.....	Individual deposits	331,860.94
Due from approved reserve agents	26,743.74	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	466.75	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	345.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	314.27	U. S. bond account .....	.....
Specie	21,947.90	.....	.....
Legal-tender notes	906.00	.....	.....
Redemption fund with Treas. U. S.	3,150.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	557,115.29	Total	557,115.29

South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President.*

No. 3961.

OSMAN F. REINHARD, *Cashier.*

Loans and discounts	\$215,000.56	Capital stock paid in	\$50,000.00
Overdrafts	29.13	Surplus fund	4,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	942.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,060.02
Stocks, securities, etc.	170,350.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	35,624.51	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers	5,802.76	Individual deposits	476,644.69
Due from approved reserve agents	71,180.06	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	1,713.20	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,265.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	394.78	U. S. bond account .....	.....
Specie	26,508.25	.....	.....
Legal-tender notes	6,254.00	.....	.....
Redemption fund with Treas. U. S.	625.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	548,247.25	Total	548,247.25

Tower City National Bank, Tower City.

M. KAUFMAN, *President.*

No. 6117.

W. E. KAHLER, *Cashier.*

Loans and discounts	\$45,224.68	Capital stock paid in	\$25,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	602.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	8,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	700.00	Due to other national banks	392.48
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	2,630.11
Bank'g house, furniture, and fixtures	2,016.82	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	3,794.96	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	38,126.98
Due from approved reserve agents	6,684.15	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	19.60	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	215.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	13.78	U. S. bond account .....	.....
Specie	1,903.50	.....	.....
Legal-tender notes	780.00	.....	.....
Redemption fund with Treas. U. S.	400.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	74,752.49	Total	74,752.49

P E N N S Y L V A N I A .

National Bank. Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427, 691. 56	Capital stock paid in	\$200, 000. 00
Overdrafts.....	796. 24	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 603. 43
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks.....	37, 645. 85
Stocks, securities, etc	22, 590. 00	Due to State banks and bankers..	4. 80
Bank'g house, furniture, and fixtures	9, 822. 08	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16, 025. 00	Due to approved reserve agents ..	
Due from other national banks	37, 390. 95	Dividends unpaid	2, 726. 00
Due from State banks and bankers ..	53, 110. 09	Individual deposits.....	312, 998. 06
Due from approved reserve agents ..		United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	645. 17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	365. 00	Liabilities other than those above stated.....	140. 75
Fractional currency, nickels, cents ..	323. 85	U. S. bond account	
Specie	26, 608. 95		
Legal-tender notes	7, 250. 00		
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	655, 118. 89	Total	655, 118. 89

Steelton National Bank, Steelton.

ROB'T M. RUTHERFORD, *President.*

No. 3599.

H. W. STUBBS, *Cashier.*

Loans and discounts.....	\$525, 897. 84	Capital stock paid in	\$75, 000. 00
Overdrafts.....		Surplus fund	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 523. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand	7, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks.....	44, 499. 18
Stocks, securities, etc	76, 027. 15	Due to State banks and bankers..	11, 283. 00
Bank'g house, furniture, and fixtures	2, 750. 00	Due to trust companies and sav- ings banks.....	21, 818. 58
Other real estate and mortg's owned	7, 500. 00	Due to approved reserve agents ..	
Due from other national banks	19, 119. 21	Dividends unpaid	
Due from State banks and bankers ..	2, 096. 11	Individual deposits.....	645, 518. 61
Due from approved reserve agents ..	163, 072. 59	United States deposits.....	
Internal-revenue stamps	200. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	4, 102. 01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks.....	11, 110. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	767. 75	U. S. bond account	
Specie	36, 550. 00		
Legal-tender notes	16, 950. 00		
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	927, 642. 66	Total	927, 642. 66

First National Bank, Stewartstown.

T. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts.....	\$200, 960. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	865. 54	Surplus fund	17, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 354. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	2, 596. 90	Due to other national banks.....	
Stocks, securities, etc	32, 827. 50	Due to State banks and bankers..	30. 00
Bank'g house, furniture, and fixtures	11, 875. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	5, 411. 12	Dividends unpaid	283. 00
Due from State banks and bankers ..	5, 000. 00	Individual deposits.....	226, 379. 26
Due from approved reserve agents ..	16, 953. 82	United States deposits.....	
Internal-revenue stamps	19. 58	Deposits of U. S. disbursing officers ..	
Checks and other cash items	156. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks.....	345. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	23. 26	U. S. bond account	
Specie	20, 738. 15		
Legal-tender notes	775. 00		
Redemption fund with Treas. U. S. ..	1, 500. 00		
Due from Treasurer U. S.			
Total	350, 047. 01	Total	350, 047. 01

PENNSYLVANIA.

First National Bank, Stoystown.

FRANK TAYLOR, *President.*

No. 5682.

J. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 205. 09	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	3, 106. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359. 38	Due to other national banks.....	
Stocks, securities, etc.....	28, 666. 67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 480. 63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 274. 93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103, 857. 28
Due from approved reserve agents.....	14, 914. 75	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	230. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 46	U. S. bond account.....	
Specie.....	2, 915. 05		
Legal-tender notes.....	230. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	140, 213. 44	Total.....	140, 213. 44

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts.....	\$123, 155. 93	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	11. 07	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 508. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	87, 230. 64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	195. 94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15, 224. 36	Dividends unpaid.....	245. 00
Due from State banks and bankers.....	418. 83	Individual deposits.....	155, 467. 96
Due from approved reserve agents.....	29, 618. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 17	U. S. bond account.....	
Specie.....	9, 318. 65		
Legal-tender notes.....	6, 925. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	299, 417. 61	Total.....	299, 417. 61

First National Bank, Stroudsburg.

F. H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$201, 042. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	188. 12	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 021. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 174. 79
Stocks, securities, etc.....	86, 265. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 112. 51	Dividends unpaid.....	99. 00
Due from State banks and bankers.....		Individual deposits.....	311, 039. 58
Due from approved reserve agents.....	56, 849. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 792. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88. 39	U. S. bond account.....	
Specie.....	21, 951. 60		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	451, 235. 12	Total.....	451, 235. 12

P E N N S Y L V A N I A .

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

B. S. JACOBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,622.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,196.76	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	15,640.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,331.26
Stocks, securities, etc.....	323,959.16	Due to State banks and bankers..	2,082.03
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,300.00	Due to approved reserve agents..	
Due from other national banks.....	10,294.55	Dividends unpaid.....	1,462.50
Due from State banks and bankers..		Individual deposits.....	502,242.48
Due from approved reserve agents..	76,557.93	United States deposits.....	
Internal-revenue stamps.....	9.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	368.43	U. S. bond account.....	
Specie.....	34,200.00		
Legal-tender notes.....	3,700.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total.....	847,758.66	Total.....	847,758.66

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Loans and discounts.....	\$426,246.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	70.02	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	262,975.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,600.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,227.24	Due to other national banks.....	19,533.62
Stocks, securities, etc.....	199,394.88	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	576.23
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	34,711.37	Dividends unpaid.....	1,210.68
Due from State banks and bankers..	57,523.70	Individual deposits.....	923,933.19
Due from approved reserve agents..	533,172.49	United States deposits.....	
Internal-revenue stamps.....	292.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,723.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	38,004.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	837.52	U. S. bond account.....	
Specie.....	32,125.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,451,829.04	Total.....	1,451,829.04

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$368,591.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,791.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,247.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	10,957.74
Stocks, securities, etc.....	290,896.83	Due to State banks and bankers..	247.65
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	22,465.06	Due to approved reserve agents..	
Due from other national banks.....	259.85	Dividends unpaid.....	174.00
Due from State banks and bankers..	241.64	Individual deposits.....	682,422.64
Due from approved reserve agents..	43,016.41	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,950.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	382.53	U. S. bond account.....	
Specie.....	35,822.75		
Legal-tender notes.....	14,456.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	921,049.11	Total.....	921,049.11

PENNSYLVANIA.

City National Bank, Susquehanna.

J. SCHLAGER, *President.*

No. 3144.

LEGRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 470. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 989. 53	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 121. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 421. 04
Stocks, securities, etc.....	21, 386. 49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 177. 00	Due to trust companies and savings banks.....	271. 80
Other real estate and mortg's owned.....	3, 073. 29	Due to approved reserve agents.....	
Due from other national banks.....	125. 38	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	962. 13	Individual deposits.....	232, 180. 16
Due from approved reserve agents.....	39, 094. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 272. 53	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Checks of other national banks.....	175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 68	U. S. bond account.....	
Specie.....	12, 145. 80		
Legal-tender notes.....	1, 510. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	313, 524. 91	Total.....	313, 524. 91

First National Bank, Sutersville.

JOSEPH ROTH, *President.*

No. 6270.

WM. E. FRANKLIN, *Cashier.*

Loans and discounts.....	\$15, 542. 90	Capital stock paid in.....	\$20, 000. 00
Overdrafts.....		Capital stock paid in not certified.....	1, 300. 00
U. S. bonds to secure circulation...	7, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	7, 500. 00
Premiums on U. S. bonds.....	684. 38	State-bank notes outstanding.....	
Stocks, securities, etc.....	85. 00	Due to other national banks.....	251. 68
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	11, 074. 69	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	4, 975. 10	Individual deposits.....	14, 454. 18
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	519. 29	Deposits of U. S. disbursing officers.....	
Changes for clearing house.....		Notes and bills rediscounted.....	
Checks of other national banks.....	309. 00	Bills payable.....	
Fractional currency, nickels, cents.....	102. 40	Liabilities other than those above stated.....	
Specie.....	2, 022. 10	U. S. bond account.....	
Legal-tender notes.....	325. 00		
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....			
Total.....	43, 505. 86	Total.....	43, 505. 86

First National Bank, Swissvale.

HARVEY GREEN, *President.*

No. 6109.

ROSS W. DRUM, *Cashier.*

Loans and discounts.....	\$51, 648. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 078. 64	Due to other national banks.....	
Stocks, securities, etc.....	75. 65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 201. 98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	17, 984. 48
Due from approved reserve agents.....	9, 302. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54. 68	Notes and bills rediscounted.....	7, 500. 00
Changes for clearing house.....		Bills payable.....	
Checks of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73. 60	U. S. bond account.....	
Specie.....	999. 25		
Legal-tender notes.....	190. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	87, 984. 48	Total.....	87, 984. 48

PENNSYLVANIA.

First National Bank, Tamaqua.

CHAS. J. J. CARTER, *President*.

No. 1219.

WALLACE GUSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$288,838.73	Capital stock paid in	\$100,000.
Overdrafts	132.76	Surplus fund	50,000.
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,486.
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,771.
Stocks, securities, etc	104,115.00	Due to State banks and bankers	162.
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	725.27	Dividends unpaid	
Due from State banks and bankers	8,671.25	Individual deposits	333,925.
Due from approved reserve agents	56,744.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	315.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.45	U. S. bond account	
Specie	17,700.00		
Legal-tender notes	21,700.00		
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	614,345.47	Total	614,345.

National Bank, Tarentum.

JOHN W. HEMPHILL, *President*.

No. 4453.

O. C. CAMP, *Cashier*.

Loans and discounts	\$204,121.25	Capital stock paid in	\$50,000.
Overdrafts	408.31	Surplus fund	40,000.
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,542.
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	120,670.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	850.00	Due to approved reserve agents	
Due from other national banks	6,191.41	Dividends unpaid	
Due from State banks and bankers	2,634.09	Individual deposits	282,590.
Due from approved reserve agents	17,576.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	185.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.58	U. S. bond account	
Specie	10,050.40		
Legal-tender notes	1,555.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	433,144.26	Total	433,144.

People's National Bank, Tarentum.

W. A. MARVIN, *President*.

No. 5351.

THOS. W. POMEROY, *Cashier*.

Loans and discounts	\$203,324.15	Capital stock paid in	\$50,000.
Overdrafts	16.	Surplus fund	15,000.
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,620.
U. S. bonds to secure deposits		National bank notes outstanding	25,000.
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	879.02	Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,471.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.16	Dividends unpaid	
Due from State banks and bankers	49,575.16	Individual deposits	215,000.
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,080.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.12	U. S. bond account	
Specie	9,008.30		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	311,633.72	Total	311,633.

PENNSYLVANIA.

Citizens' National Bank, Tionesta.

D. COLLINS, *President*.

No. 5040.

J. C. BOWMAN, *Cashier*.

Resources.		Liabilities.	
Checks and discounts.....	\$172,468.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,558.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,422.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,235.18	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236,566.85
Due from approved reserve agents.....	96,109.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	554.41	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.52	U. S. bond account.....	
Specie.....	5,096.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	307,489.19	Total	307,489.19

Forest County National Bank, Tionesta.

W. COOK, *President*.

No. 5038.

A. B. KELLY, *Cashier*.

Checks and discounts.....	\$192,842.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	908.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,617.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,012.50	Due to other national banks.....	
Stocks, securities, etc.....	41,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,786.08	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	273,586.50
Due from approved reserve agents.....	75,005.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	464.15	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.32	U. S. bond account.....	
Specie.....	10,674.60		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	398,203.86	Total	398,203.86

Second National Bank, Titusville.

S. K. HYDE, *President*.

No. 879.

F. C. WHEELER, *Cashier*.

Checks and discounts.....	\$328,696.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	152.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,091.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	578,916.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,386.43	Dividends unpaid.....	
Due from State banks and bankers.....	10,215.02	Individual deposits.....	668,805.29
Due from approved reserve agents.....	70,853.26	United States deposits.....	
Internal-revenue stamps.....	134.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	167.62	Notes and bills rediscounted.....	
Changes for clearing house.....		Bills payable.....	
Due from other national banks.....	2,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481.26	U. S. bond account.....	
Specie.....	35,215.50		
Legal-tender notes.....	3,652.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,298,896.40	Total	1,298,896.40

PENNSYLVANIA.

First National Bank, Towanda.

U. M. FELL, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$707,616.95	Capital stock paid in.....	\$125,000.
Overdrafts.....	623.77	Surplus fund.....	30,000.
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	6,342.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.
U. S. bonds on hand.....	3,210.00	State-bank notes outstanding.....	37,638.
Premiums on U. S. bonds.....	3,550.00	Due to other national banks.....	173.
Stocks, securities, etc.....	62,615.21	Due to State banks and bankers...	41.
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and sav-	20,013.
Other real estate and mortg's owned	23,750.00	ings banks.....	25.
Due from other national banks.....	18,034.96	Individual deposits.....	908,572.
Due from State banks and bankers.	8,106.94	United States deposits.....	
Due from approved reserve agents.	231,746.89	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	926.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,398.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above	
Bills of other national banks.....	295.00	stated.....	
Fractional currency, nickels, cents.	158.21	U. S. bond account.....	
Specie.....	43,460.10		
Legal-tender notes.....	1,115.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,197,807.94	Total.....	1,197,807.

Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$499,367.37	Capital stock paid in.....	\$150,000.
Overdrafts.....	320.12	Surplus fund.....	14,000.
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,643.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	6,256.
Premiums on U. S. bonds.....	109,305.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.	
Bank'g house, furniture, and fixtures	15,537.00	Due to trust companies and sav-	
Other real estate and mortg's owned	13,915.81	ings banks.....	
Due from other national banks.....	1,635.97	Due to approved reserve agents.	
Due from State banks and bankers.	73,786.41	Dividends unpaid.....	48.
Due from approved reserve agents.	1,243.02	Individual deposits.....	620,167.
Internal-revenue stamps.....	1,480.57	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	30.00	Bills payable.....	
Fractional currency, nickels, cents.	452.84	Liabilities other than those above	
Specie.....	32,302.30	stated.....	
Legal-tender notes.....	2,240.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	948,116.41	Total.....	948,116.

Tremont National Bank, Tremont.

W. C. HACK, *President.*

No. 6165.

E. J. POWER, *Cashier.*

Loans and discounts.....	\$28,051.08	Capital stock paid in.....	\$25,000.
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	166.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662.81	Due to other national banks.....	2,828.
Stocks, securities, etc.....	19,892.53	Due to State banks and bankers.	932.
Bank'g house, furniture, and fixtures	864.41	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.	
Due from State banks and bankers.	375.86	Dividends unpaid.....	
Due from approved reserve agents.	6,824.26	Individual deposits.....	31,464.
Internal-revenue stamps.....	427.84	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5.00	Bills payable.....	
Fractional currency, nickels, cents.	345.27	Liabilities other than those above	
Specie.....	1,672.00	stated.....	
Legal-tender notes.....	920.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.....			
Total.....	67,391.06	Total.....	67,391.

PENNSYLVANIA.

First National Bank, Troy.

A. B. MCKEAN, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,723.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	9,973.54
U. S. bonds on hand.....		National-bank notes outstanding.....	75,000.00
Premiums on U. S. bonds.....	9,237.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	155,980.65	Due to other national banks.....	183.62
Bank'g house, furniture, and fixtures	1,100.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	14,111.47	ings banks.....	
from State banks and bankers.....	500.00	Due to approved reserve agents.....	
from approved reserve agents.....	96,170.22	Dividends unpaid.....	36.00
Internal-revenue stamps.....	125.00	Individual deposits.....	458,995.60
Checks and other cash items.....	143.11	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	460.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents	62.31	Bills payable.....	
pecie.....	20,525.00	Liabilities other than those above	
Legal-tender notes.....	5,300.00	stated.....	
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account.....	
due from Treasurer U. S.....			
Total.....	684,188.76	Total.....	684,188.76

Wyoming National Bank, Tunkhannock.

L. SITTSE, *President.*

No. 835.

E. N. STONE, *Cashier.*

Loans and discounts.....	\$174,622.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118.08	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,653.62
U. S. bonds on hand.....		National-bank notes outstanding.....	97,400.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	201,436.44	Due to other national banks.....	2,247.02
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
from other national banks.....	9,062.63	ings banks.....	
from State banks and bankers.....		Due to approved reserve agents.....	
from approved reserve agents.....	97,473.63	Dividends unpaid.....	92.00
Internal-revenue stamps.....		Individual deposits.....	343,098.62
Checks and other cash items.....	38.25	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4,468.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents	41.54	Bills payable.....	
pecie.....	15,830.00	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.	2,400.00	U. S. bond account.....	
due from Treasurer U. S.....			
Total.....	619,491.26	Total.....	619,491.26

First National Bank, Tyrone.

SEPH K. CASS, *President.*

No. 4355

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$504,586.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,532.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	53,000.00	expenses and taxes paid.....	17,729.65
U. S. bonds on hand.....		National-bank notes outstanding.....	100,000.00
Premiums on U. S. bonds.....	4,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	13,000.00	Due to other national banks.....	5,338.66
Bank'g house, furniture, and fixtures	19,375.00	Due to State banks and bankers.....	15,571.09
Other real estate and mortg's owned	3,175.00	Due to trust companies and sav-	
from other national banks.....	2,288.61	ings banks.....	
from State banks and bankers.....	105.49	Due to approved reserve agents.....	
from approved reserve agents.....	66,400.71	Dividends unpaid.....	40.00
Internal-revenue stamps.....	100.00	Individual deposits.....	491,758.80
Checks and other cash items.....	6,815.69	United States deposits.....	53,000.00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	24,325.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents	757.37	Bills payable.....	
pecie.....	33,075.80	Liabilities other than those above	
Legal-tender notes.....	6,001.00	stated.....	
Redemption fund with Treas. U. S.	3,400.00	U. S. bond account.....	
due from Treasurer U. S.....			
Total.....	843,438.20	Total.....	843,438.20

PENNSYLVANIA.

National Bank, Union City.

WM. WARDEN, *President.*

No. 5131.

W. B. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,867.23	Capital stock paid in	\$50,000.00
Overdrafts	200.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,800.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	7,000.00
Stocks, securities, etc.	52,995.55	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,000.00
Due from approved reserve agents	93,818.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	256.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.31	U. S. bond account	
Specie	3,380.25		
Legal-tender notes	11,920.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	408,584.14	Total	408,584.14

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts	\$1,745,721.40	Capital stock paid in	\$100,000.00
Overdrafts	8,947.50	Surplus fund	603,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,000.00
Stocks, securities, etc.	30,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	594,765.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	555,857.85	Due to approved reserve agents	139,000.00
Due from other national banks	27,748.20	Dividends unpaid	
Due from State banks and bankers	637.55	Individual deposits	2,206,000.00
Due from approved reserve agents	8,952.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	842.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	247.35	U. S. bond account	
Specie	65,897.60		
Legal-tender notes	42,193.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3,106,811.75	Total	3,106,811.75

Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

Loans and discounts	\$307,322.61	Capital stock paid in	\$100,000.00
Overdrafts	12,231.93	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	96,307.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,176.71	Dividends unpaid	
Due from State banks and bankers	2,077.61	Individual deposits	306,000.00
Due from approved reserve agents	17,802.78	United States deposits	
Internal-revenue stamps	146.74	Deposits of U. S. disbursing officers	
Checks and other cash items	8,830.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.46	U. S. bond account	
Specie	18,357.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	506,546.16	Total	506,546.16

P E N N S Y L V A N I A .

National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$604,720.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,055.41	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,794.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,374.69
Stocks, securities, etc.....	177,452.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,935.48	Dividends unpaid.....	792.00
Due from State banks and bankers.....	22,604.83	Individual deposits.....	722,404.54
Due from approved reserve agents.....	113,777.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,525.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	809.51	U. S. bond account.....	
Specie.....	85,679.00		
Legal-tender notes.....	30,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	605.00		
Total.....	1,187,365.60	Total.....	1,187,365.60

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

W. E. BARGAR, *Cashier.*

Loans and discounts.....	\$187,629.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	265.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,928.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62,071.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,506.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	33.00
Due from State banks and bankers.....		Individual deposits.....	229,708.76
Due from approved reserve agents.....	28,940.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.45	U. S. bond account.....	
Specie.....	8,848.50		
Legal-tender notes.....	3,341.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	322,170.10	Total.....	322,170.10

First National Bank, Warren.

H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts.....	\$664,670.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,488.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,081.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,047.82
Stocks, securities, etc.....	26,683.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	1,840.74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,006.54	Dividends unpaid.....	
Due from State banks and bankers.....	865.31	Individual deposits.....	693,107.34
Due from approved reserve agents.....	94,412.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	763.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.24	U. S. bond account.....	
Specie.....	31,259.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	969,777.25	Total.....	969,777.25

PENNSYLVANIA.

Citizens' National Bank, Warren.

E. T. HAZELTINE, *President.*

No. 2226.

D. L. GEROULD, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$390, 932. 93	Capital stock paid in.....	\$100, 00
Overdrafts.....	2, 477. 91	Surplus fund.....	30, 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 00
Stocks, securities, etc.....	55. 00	Due to State banks and bankers..	1, 28
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 821. 95	Dividends unpaid.....	
Due from State banks and bankers..	1, 130. 26	Individual deposits.....	282, 50
Due from approved reserve agents.....	22, 928. 90	United States deposits.....	
Internal-revenue stamps.....	69. 64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 223. 71	Notes and bills rediscounted.....	10, 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	268. 73	U. S. bond account.....	
Specie.....	10, 622. 80		
Legal-tender notes.....	7, 572. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	484, 723. 83	Total.....	484, 72

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cash.*

Loans and discounts.....	\$714, 889. 09	Capital stock paid in.....	\$150, 0
Overdrafts.....	5, 361. 71	Surplus fund.....	75, 0
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	17, 1
Stocks, securities, etc.....	346, 650. 00	Due to State banks and bankers..	3, 9
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	40, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	52, 003. 23	Dividends unpaid.....	
Due from State banks and bankers..	396. 00	Individual deposits.....	1, 045, 2
Due from approved reserve agents.....	68, 159. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	321. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	90. 85	U. S. bond account.....	
Specie.....	4, 900. 00		
Legal-tender notes.....	46, 000. 00		
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 454, 021. 85	Total.....	1, 454, 0

First National Bank, Washington.

A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cash.*

Loans and discounts.....	\$1, 255, 414. 37	Capital stock paid in.....	\$150, 0
Overdrafts.....	2, 339. 26	Surplus fund.....	200, 0
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	138, 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 0
Stocks, securities, etc.....	221, 935. 33	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	67, 153. 13	Due to trust companies and sav- ings banks.....	38, 0
Other real estate and mortg's owned	3, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 960. 25	Dividends unpaid.....	
Due from State banks and bankers..	36, 450. 12	Individual deposits.....	1, 343, 0
Due from approved reserve agents.....	171, 704. 52	United States deposits.....	
Internal-revenue stamps.....	1, 000. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 905. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 194. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	530. 92	U. S. bond account.....	
Specie.....	61, 996. 60		
Legal-tender notes.....	16, 240. 00		
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....	3, 481. 00		
Total.....	2, 025, 305. 24	Total.....	2, 025, 0

PENNSYLVANIA.

Citizens' National Bank, Washington.

JNO. W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 233, 430. 49	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 768. 86	Surplus fund.....	580, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 715. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 031. 25	Due to other national banks.....	10, 687. 66
Stocks, securities, etc.....	355, 852. 47	Due to State banks and bankers..	66, 367. 56
Bank'g house, furniture, and fixtures	48, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	1, 775. 93
Due from other national banks.....	1, 537. 86	Dividends unpaid.....	828. 00
Due from State banks and bankers.....		Individual deposits.....	956, 038. 33
Due from approved reserve agents.....	129, 692. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	267. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231. 89	U. S. bond account.....	
Specie.....	28, 500. 00		
Legal-tender notes.....	18, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 878, 413. 40	Total.....	1, 878, 413. 40

Farmers' National Bank, Watsontown.

ENOS EVERITT, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$90, 004. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	476. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 915. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	290. 29
Stocks, securities, etc.....	104, 150. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	91. 00	Due to approved reserve agents.....	
Due from other national banks.....	435. 36	Dividends unpaid.....	245. 00
Due from State banks and bankers.....		Individual deposits.....	153, 564. 35
Due from approved reserve agents.....	20, 923. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 342. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 97	U. S. bond account.....	
Specie.....	7, 176. 00		
Legal-tender notes.....	3, 628. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	288, 015. 57	Total.....	288, 015. 57

Watsontown National Bank, Watsontown.

HOMPSON BOWER, *President.*

No. 2483.

W. A. NICELY, *Cashier.*

Loans and discounts.....	\$137, 610. 73	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	143. 40	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 933. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 028. 72
Stocks, securities, etc.....	49, 417. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14, 537. 23	Due to approved reserve agents.....	
Due from other national banks.....	13, 564. 68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	151, 503. 97
Due from approved reserve agents.....	49, 668. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	33. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 709. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 31	U. S. bond account.....	
Specie.....	7, 791. 75		
Legal-tender notes.....	1, 872. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	343, 466. 01	Total.....	343, 466. 01

PENNSYLVANIA.

Citizens' National Bank, Waynesboro.

S. B. RINEHART, *President.*

No. 5832.

FRANK A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,793.28	Capital stock paid in	\$50,000.
Overdrafts	20.20	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,576.
U. S. bonds to secure deposits		National-bank notes outstanding	25,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,048.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,879.28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,056
Due from approved reserve agents	19,888.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,671.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.18	U. S. bond account	
Specie	980.75		
Legal-tender notes	4,945.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	159,633.02	Total	159,633

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts	\$350,853.40	Capital stock paid in	\$100,000
Overdrafts	2.50	Surplus fund	50,000
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,785
U. S. bond to secure deposits		National-bank notes outstanding	25,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,681
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,514.33	Dividends unpaid	
Due from State banks and bankers	1,537.56	Individual deposits	287,042
Due from approved reserve agents	46,679.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	904.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	430.43	U. S. bond account	
Specie	24,809.01		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	496,510.60	Total	496,510

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts	\$770,704.69	Capital stock paid in	\$100,000
Overdrafts	30,869.11	Surplus fund	182,000
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	97,731
U. S. bonds to secure deposits		National-bank notes outstanding	75,000
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	212,101.89	Due to State banks and bankers	
Bank's house, furniture, and fixtures	39,589.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,680.12	Dividends unpaid	16
Due from State banks and bankers	24.61	Individual deposits	876,500
Due from approved reserve agents	96,051.25	United States deposits	
Internal-revenue stamps	445.98	Deposits of U.S. disbursing officers	
Checks and other cash items	7,317.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.93	U. S. bond account	
Specie	37,327.59		
Legal-tender notes	24,135.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,331,405.41	Total	1,331,400

P E N N S Y L V A N I A .

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 108, 799. 63	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	17, 343. 48	Surplus fund.....	215, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 015. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 062. 50	Due to other national banks.....	4, 363. 47
Stocks, securities, etc.....	39, 415. 39	Due to State banks and bankers..	232. 34
Bank's house, furniture, and fixtures	26, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	684. 98
Due from other national banks.....	25, 521. 90	Dividends unpaid.....	20. 00
Due from State banks and bankers.....		Individual deposits.....	1, 008, 642. 84
Due from approved reserve agents.....	104, 955. 12	United States deposits.....	
Internal-revenue stamps.....	621. 34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 560. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 37	U. S. bond account.....	
Specie.....	35, 500. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	115. 00		
Total.....	1, 490, 958. 74	Total.....	1, 490, 958. 74

People's National Bank, Waynesburg.

ANDREW LANTZ, *President.*

No. 5085.

J. A. DUNN, *Cashier.*

Loans and discounts.....	\$241, 188. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 870. 93	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 021. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18, 700. 90	Due to State banks and bankers..	146. 82
Bank's house, furniture, and fixtures	1, 756. 10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 058. 38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	245, 086. 68
Due from approved reserve agents.....	27, 444. 99	United States deposits.....	
Internal-revenue stamps.....	32. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 962. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	894. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19. 95	U. S. bond account.....	
Specie.....	13, 702. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	340, 754. 89	Total.....	340, 754. 89

American National Bank, Waynesburg.

THOS. ADAMSON, *President.*

No. 6105.

THOS. C. BRADLEY, *Cashier.*

Loans and discounts.....	\$148, 300. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 434. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 046. 88	Due to other national banks.....	
Stocks, securities, etc.....	5, 844. 62	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 682. 30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 835. 58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81, 084. 97
Due from approved reserve agents.....	13, 171. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 940. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 070. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 83	U. S. bond account.....	
Specie.....	1, 918. 00		
Legal-tender notes.....	5, 365. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 300. 00		
Total.....	296, 519. 05	Total.....	296, 519. 05

PENNSYLVANIA.

First National Bank, Weatherly.

ELMER WARNER, *President.*

No. 6108.

IRA W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,578.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	542.98	Due to other national banks.....	1,632.80
Stocks, securities, etc.....	38,387.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,461.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	140.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73,162.30
Due from approved reserve agents.....	24,661.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,552.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.58	U. S. bond account.....	
Specie.....	2,193.10		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,545.14	Total.....	108,545.14

First National Bank, Wellsboro.

W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Loans and discounts.....	\$1,035,924.37	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,484.49	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	28,007.10
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,816.88	Due to other national banks.....	1,765.70
Stocks, securities, etc.....	141,679.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents.....	
Due from other national banks.....	1,060.56	Dividends unpaid.....	
Due from State banks and bankers.....	41,905.43	Individual deposits.....	1,001,181.00
Due from approved reserve agents.....	49,583.33	United States deposits.....	100,000.00
Internal-revenue stamps.....	280.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	330.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	125,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.14	U. S. bond account.....	
Specie.....	25,030.00		
Legal-tender notes.....	30,795.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,705,954.01	Total.....	1,705,954.01

West Alexander National Bank, West Alexander.

E. M. ATKINSON, *President.*

No. 5948.

S. B. CHAMBERS, JR., *Cashier.*

Loans and discounts.....	\$69,329.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	201.31	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	490.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	565.48	Due to other national banks.....	464.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	975.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,677.93	Individual deposits.....	53,166.00
Due from approved reserve agents.....	4,624.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.05	U. S. bond account.....	
Specie.....	728.05		
Legal-tender notes.....	655.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	86,621.56	Total.....	86,621.56

PENNSYLVANIA.

First National Bank, West Chester.

ALFRED P. REID, *President*.

No. 148.

WM. C. HUSTED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$392, 003. 81	Capital stock paid in	\$200, 000. 00
Overdrafts	172. 03	Surplus fund	51, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	31, 550. 85
U. S. bonds to secure deposits		National bank notes outstanding	200, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	7, 325. 00	Due to other national banks	4, 541. 51
Stocks, securities, etc.	166, 607. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	29, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2, 900. 00	Due to approved reserve agents	
Due from other national banks	11, 893. 54	Dividends unpaid	300. 00
Due from State banks and bankers	121. 64	Individual deposits	392, 318. 06
Due from approved reserve agents	22, 363. 56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6, 473. 59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170. 30	U. S. bond account	
Specie	25, 179. 45		
Legal-tender notes	5, 190. 60		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	879, 710. 42	Total	879, 710. 42

Farmers' National Bank, West Chester.

A. P. HALL, *President*.

No. 2857.

WILLIAM DOWLIN, *Cashier*.

Loans and discounts	\$242, 946. 46	Capital stock paid in	\$100, 000. 00
Overdrafts	7. 99	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 439. 53
U. S. bonds to secure deposits		National bank notes outstanding	25, 000. 00
U. S. bonds on hand	2, 200. 00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 004. 63
Stocks, securities, etc.	33, 287. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 423. 07	Dividends unpaid	27. 00
Due from State banks and bankers		Individual deposits	265, 520. 31
Due from approved reserve agents	42, 606. 35	United States deposits	
Internal-revenue stamps	80. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 505. 03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 630. 00	Liabilities other than those above stated	30, 000. 00
Fractional currency, nickels, cents	314. 27	U. S. bond account	
Specie	21, 855. 80		
Legal-tender notes	3, 885. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	431, 991. 47	Total	431, 991. 47

National Bank of Chester County, West Chester.

PRESTON THOMAS, *President*.

No. 552.

I. CARY CARVER, *Cashier*.

Loans and discounts	\$651, 003. 00	Capital stock paid in	\$225, 000. 00
Overdrafts	83. 68	Surplus fund	140, 000. 00
U. S. bonds to secure circulation	225, 000. 00	Undivided profits, less current expenses and taxes paid	12, 292. 96
U. S. bonds to secure deposits		National bank notes outstanding	225, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18, 901. 53
Stocks, securities, etc.	398, 061. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55, 253. 01	Dividends unpaid	327. 00
Due from State banks and bankers		Individual deposits	955, 200. 27
Due from approved reserve agents	119, 551. 47	United States deposits	
Internal-revenue stamps	356. 75	Deposits of U. S. disbursing officers	
Checks and other cash items	11, 338. 08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19, 605. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332. 82	U. S. bond account	
Specie	66, 281. 45		
Legal-tender notes	12, 605. 00		
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.	6, 000. 00		
Total	1, 576, 721. 76	Total	1, 576, 721. 76

P E N N S Y L V A N I A .

First National Bank, West Elizabeth.

AMOS H. PIERCE, *President.* No. 6373. A. G. BOAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,330.00	Capital stock paid in.....	\$19,110.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	
Stocks, securities, etc.....	476.61	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,423.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	18,302.67
Due from approved reserve agents..	17,239.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	31.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	815.89
Fractional currency, nickels, cents.	54.76	U. S. bond account.....	
Specie.....	1,790.00		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	38,228.56	Total.....	38,228.56

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. MILTON C. PYLE, *Cashier.*

Loans and discounts.....	\$211,722.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.11	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,856.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,295.91
Stocks, securities, etc.....	15,075.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	22,860.62	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	757.43	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	198,957.11
Due from approved reserve agents..	22,632.76	United States deposits.....	
Internal-revenue stamps.....	116.78	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	94.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	104.22	U. S. bond account.....	
Specie.....	8,400.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	298,609.23	Total.....	298,609.23

First National Bank, West Newton.

HENRY CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

Loans and discounts.....	\$449,564.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	402.85	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,546.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	5,092.11
Stocks, securities, etc.....	5,510.94	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	47,443.87	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16,556.71	Dividends unpaid.....	66.00
Due from State banks and bankers..		Individual deposits.....	450,310.41
Due from approved reserve agents..	58,155.58	United States deposits.....	
Internal-revenue stamps.....	3.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,910.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	114.95	U. S. bond account.....	
Specie.....	35,209.90		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	673,014.97	Total.....	673,014.97

PENNSYLVANIA.

First National Bank, Wilkes Barre.

WILLIAM S. McLEAN, *President*.

No. 2736.

FRANCIS DOUGLAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$597,944.76	Capital stock paid in.....	\$375,000.00
Overdrafts.....	2,545.72	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	375,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	23,139.45
U. S. bonds on hand.....		National-bank notes outstanding.....	375,000.00
Premiums on U. S. bonds.....	7,344.21	State-bank notes outstanding.....	
Stocks, securities, etc.....	655,080.37	Due to other national banks.....	26,050.79
Bank's house, furniture, and fixtures	60,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	36,876.57	ings banks.....	
Due from State banks and bankers.....	4,043.38	Due to approved reserve agents..	1,950.16
Due from approved reserve agents.....	46,746.62	Dividends unpaid.....	
Internal-revenue stamps.....	389.28	Individual deposits.....	870,512.38
Checks and other cash items.....	50,169.50	United States deposits.....	34,557.00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	15,443.00
Bills of other national banks.....	5,700.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	802.37	Bills payable.....	
Specie.....	19,735.00	Liabilities other than those above	
Legal-tender notes.....	40,525.00	stated.....	
Redemption fund with Treas. U. S.....	18,750.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	1,971,652.78	Total	1,971,652.78

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President*.

No. 104.

E. W. MULLIGAN, *Cashier*.

Loans and discounts.....	\$1,254,533.27	Capital stock paid in.....	\$450,000.00
Overdrafts.....	13.77	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	100,478.88
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,574,800.00	Due to other national banks.....	67,895.64
Bank's house, furniture, and fixtures	35,000.00	Due to State banks and bankers..	3,061.97
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	36,779.90	ings banks.....	
Due from State banks and bankers.....	9,396.92	Due to approved reserve agents..	16,942.65
Due from approved reserve agents.....	461,229.44	Dividends unpaid.....	260.00
Internal-revenue stamps.....		Individual deposits.....	2,498,235.77
Checks and other cash items.....	38,034.61	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	23,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,062.00	Bills payable.....	
Specie.....	25,337.00	Liabilities other than those above	
Legal-tender notes.....	125,188.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	3,636,874.91	Total	3,636,874.91

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President*.

No. 732.

GEO. H. FLANAGAN, *Cashier*.

Loans and discounts.....	\$709,203.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	427.08	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	59,698.57
U. S. bonds on hand.....		National-bank notes outstanding.....	49,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	598.00
Stocks, securities, etc.....	726,500.00	Due to other national banks.....	13,932.77
Bank's house, furniture, and fixtures	53,500.00	Due to State banks and bankers..	7,017.90
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	107,328.86	ings banks.....	
Due from State banks and bankers.....	21,990.61	Due to approved reserve agents..	
Due from approved reserve agents.....	187,010.59	Dividends unpaid.....	
Internal-revenue stamps.....	786.18	Individual deposits.....	1,326,883.33
Checks and other cash items.....	20,319.29	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	6,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	364.92	Bills payable.....	
Specie.....	73,700.00	Liabilities other than those above	
Legal-tender notes.....	47,500.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total	2,007,630.57	Total	2,007,630.57

PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President*.

No. 4728.

P. J. PIERCE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,082,658.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	321.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	60,517.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	90,080.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	44,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,340,302.00
Due from approved reserve agents.....	211,092.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,020.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.00	U. S. bond account.....	
Specie.....	41,600.00		
Legal-tender notes.....	23,181.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,523,319.28	Total.....	1,523,319.00

Central National Bank, Wilkinsburg.

W. M. E. EVANS, *President*.

No. 5265.

J. FRANK MILLER, *Cashier*.

Loans and discounts.....	\$320,665.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	175.91	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,975.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	2,390.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	258,382.00
Due from approved reserve agents.....	36,014.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	738.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.79	U. S. bond account.....	
Specie.....	11,263.60		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	405,748.61	Total.....	405,748.00

First National Bank, Williamsport.

J. A. BEEBER, *President*.

No. 175.

W. H. SLOAN, *Cashier*.

Loans and discounts.....	\$968,547.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,421.15	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	21,784.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	296,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	91,275.00	Due to State banks and bankers.....	1,760.00
Bank'g house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,500.00	Due to approved reserve agents.....	7,958.00
Due from other national banks.....	123,438.38	Dividends unpaid.....	72.00
Due from State banks and bankers.....	18,419.84	Individual deposits.....	858,153.00
Due from approved reserve agents.....	17,328.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	27,452.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.01	U. S. bond account.....	
Specie.....	23,617.23		
Legal-tender notes.....	41,485.00		
Redemption fund with Treas. U. S.....	8,749.60		
Due from Treasurer U. S.....			
Total.....	1,685,977.84	Total.....	1,685,977.00

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,751.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,784.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,751.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,391.09	Dividends unpaid.....	
Due from State banks and bankers.....	2,695.95	Individual deposits.....	329,430.20
Due from approved reserve agents.....	89,490.82	United States deposits.....	
Internal-revenue stamps.....	215.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,432.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.49	U. S. bond account.....	
Specie.....	11,160.84		
Legal-tender notes.....	11,954.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	646,181.97	Total.....	646,181.97

West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Loans and discounts.....	\$1,450,240.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,522.95	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	93,249.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,625.00	Due to other national banks.....	13,569.14
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,969.14	Due to approved reserve agents.....	
Due from other national banks.....	129,856.04	Dividends unpaid.....	
Due from State banks and bankers.....	21,888.92	Individual deposits.....	1,452,754.53
Due from approved reserve agents.....	258,466.97	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,660.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473.28	U. S. bond account.....	
Specie.....	23,777.50		
Legal-tender notes.....	32,072.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,209,572.67	Total.....	2,209,572.67

Williamsport National Bank, Williamsport.

LIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts.....	\$442,966.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	437.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,720.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,800.95
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,514.44	Dividends unpaid.....	
Due from State banks and bankers.....	220.15	Individual deposits.....	585,393.60
Due from approved reserve agents.....	221,334.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,494.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,598.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.94	U. S. bond account.....	
Specie.....	20,483.05		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	793,914.72	Total.....	793,914.72

PENNSYLVANIA.

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370, 876. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	40. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 253. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	89, 178. 79	Due to other national banks.....	
Stocks, securities, etc.....	31, 112. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	21, 430. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	556, 522. 75
Due from State banks and bankers.....	168, 404. 19	Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	5, 312. 26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 415. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	435. 17	Bills payable.....	
Bills of other national banks.....	13, 931. 95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 000. 00	U. S. bond account.....	
Specie.....	2, 500. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	742, 206. 24	Total	742, 206. 24

Wilmerding National Bank, Wilmerding.

H. L. GREER, *President.*

No. 6325.

A. W. HECKER, *Cashier.*

Loans and discounts.....	\$59, 755. 07	Capital stock paid in.....	\$60, 640. 00
Overdrafts.....	3. 00	Capital stock paid in, not certified.....	4, 330. 00
U. S. bonds to secure circulation...	18, 750. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	18, 750. 00
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	171. 25	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3, 735. 61	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	9, 000. 00	Due to trust companies and savings banks.....	
Due from other national banks.....	7, 500. 00	Due to approved reserve agents.....	
Due from State banks and bankers.....	38, 227. 34	Dividends unpaid.....	66, 383. 27
Due from approved reserve agents.....		Individual deposits.....	
Internal-revenue stamps.....	38. 62	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	109. 43	Bills payable.....	
Fractional currency, nickels, cents.....	4, 375. 45	Liabilities other than those above stated.....	
Specie.....	6, 000. 00	U. S. bond account.....	
Legal-tender notes.....	937. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	150, 103. 27	Total	150, 103. 27

Windber National Bank, Windber.

S. R. SHUMAKER, *President.*

No. 5242.

B. L. SIMPSON, *Cashier.*

Loans and discounts.....	\$234, 607. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	42. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 851. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 938. 71	Due to other national banks.....	2, 727. 90
Stocks, securities, etc.....	58, 380. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 288. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 448. 72	Dividends unpaid.....	296, 427. 00
Due from State banks and bankers.....	2, 448. 31	Individual deposits.....	
Due from approved reserve agents.....	20, 847. 12	United States deposits.....	
Internal-revenue stamps.....	2, 817. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	85. 00	Bills payable.....	
Bills of other national banks.....	205. 69	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24, 630. 60	U. S. bond account.....	
Specie.....	7, 267. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	423, 506. 86	Total	423, 506. 86

PENNSYLVANIA.

First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FONDERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354, 657. 11	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	916. 65	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 716. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 323. 92
Stocks, securities, etc.....	86, 552. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 309. 81	Dividends unpaid.....	143. 50
Due from State banks and bankers.....		Individual deposits.....	264, 599. 78
Due from approved reserve agents.....	5, 211. 83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	138. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329. 02	U. S. bond account.....	
Specie.....	12, 888. 75		
Legal-tender notes.....	515. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	577, 783. 65	Total	577, 783. 65

First National Bank, Wyalusing.

J. V. TAYLOR, *President.*

No. 5339.

C. J. LEWIS, *Cashier.*

Loans and discounts.....	\$34, 758. 14	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	201. 73	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	857. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 168. 75	Due to other national banks.....	5, 341. 35
Stocks, securities, etc.....	33, 038. 70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 828. 07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 766. 97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76, 746. 90
Due from approved reserve agents.....	20, 970. 57	United States deposits.....	
Internal-revenue stamps.....	44. 93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	96. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83. 48	U. S. bond account.....	
Specie.....	3, 652. 50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	133, 945. 35	Total	133, 945. 35

Yardley National Bank, Yardley.

HOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts.....	\$206, 908. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	162. 76	Surplus fund.....	8, 600. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 868. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	926. 72
Stocks, securities, etc.....	20, 350. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 552. 67	Due to approved reserve agents.....	
Due from other national banks.....	72. 06	Dividends unpaid.....	40. 50
Due from State banks and bankers.....		Individual deposits.....	86, 560. 23
Due from approved reserve agents.....	8, 018. 70	United States deposits.....	
Internal-revenue stamps.....	2. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14. 89	Notes and bills rediscounted.....	2, 500. 00
Exchanges for clearing house.....		Bills payable.....	48, 500. 00
Bills of other national banks.....	50. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 01	U. S. bond account.....	
Specie.....	4, 538. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	276, 995. 73	Total	276, 995. 73

PENNSYLVANIA.

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

R. H. SHINDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,709,851.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,620.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,528.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	6,021.80
Stocks, securities, etc.....	46,462.08	Due to State banks and bankers..	4,975.60
Bank'g house, furniture, and fixtures	36,011.99	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7,593.28	Due to approved reserve agents..	
Due from other national banks.....	14,929.26	Dividends unpaid.....	120.00
Due from State banks and bankers..	3,188.08	Individual deposits.....	1,507,814.50
Due from approved reserve agents..	129,041.65	United States deposits.....	50,000.00
Internal-revenue stamps.....	929.75	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	21,711.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	6,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	553.80	U. S. bond account.....	
Specie.....	75,173.65		
Legal-tender notes.....	20,823.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,242,460.14	Total.....	2,242,460.14

Drovers and Mechanics' National Bank, York.

SAM'L LICHTENBERGER, *President.*

No. 2958.

GEO. K. SCHENBERGER, *Cashier.*

Loans and discounts.....	\$417,566.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	255.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,073.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,218.00
Stocks, securities, etc.....	171,538.75	Due to State banks and bankers..	2,000.00
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3,169.20	Dividends unpaid.....	1,183.00
Due from State banks and bankers..	957.42	Individual deposits.....	552,400.00
Due from approved reserve agents..	38,641.94	United States deposits.....	
Internal-revenue stamps.....	80.60	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	568.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.16	U. S. bond account.....	
Specie.....	39,509.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	808,874.86	Total.....	808,874.86

Farmers' National Bank, York.

HORACE KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts.....	\$478,045.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	40.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,823.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,891.00
Stocks, securities, etc.....	49,250.00	Due to State banks and bankers..	1,218.00
Bank'g house, furniture, and fixtures	22,325.96	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,311.34	Dividends unpaid.....	248.00
Due from State banks and bankers..	1,484.13	Individual deposits.....	304,140.00
Due from approved reserve agents..	57,533.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	285.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	34.05	U. S. bond account.....	
Specie.....	20,256.00		
Legal-tender notes.....	6,740.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	747,871.52	Total.....	747,871.52

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

E. A. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$545, 499. 71	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 773. 37	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 453. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29, 965. 04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 473. 34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 540. 02	Dividends unpaid.....	230. 50
Due from State banks and bankers.....	12. 37	Individual deposits.....	437, 421. 12
Due from approved reserve agents.....	27, 054. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 232. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 310. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	634. 70	U. S. bond account.....	
Specie.....	15, 675. 00		
Legal-tender notes.....	7, 414. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	808, 084. 84	Total.....	808, 084. 84

York County National Bank, York.

J. A. DALE, *President.*

No. 694.

WM. R. HORNER, *Cashier.*

Loans and discounts.....	\$1, 059, 940. 31	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	85. 98	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 451. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	1, 622. 79
Stocks, securities, etc.....	144, 719. 99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	39, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 953. 92	Dividends unpaid.....	628. 80
Due from State banks and bankers.....	3, 545. 59	Individual deposits.....	862, 977. 23
Due from approved reserve agents.....	85, 425. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 028. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	548. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310. 10	U. S. bond account.....	
Specie.....	21, 048. 00		
Legal-tender notes.....	25, 575. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 433, 680. 55	Total.....	1, 433, 680. 55

York National Bank, York.

RIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

Loans and discounts.....	\$1, 033, 149. 46	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	14, 774. 83	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 448. 50
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	285, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 000. 00	Due to other national banks.....	2, 139. 75
Stocks, securities, etc.....	196, 183. 67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 299. 77	Dividends unpaid.....	333. 75
Due from State banks and bankers.....	11, 741. 41	Individual deposits.....	665, 160. 49
Due from approved reserve agents.....	35, 288. 84	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	270. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 495. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	475. 04	U. S. bond account.....	
Specie.....	55, 255. 35		
Legal-tender notes.....	959. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 821, 132. 49	Total.....	1, 821, 132. 49

P E N N S Y L V A N I A .

First National Bank, Zelienople.

G. D. SWAIN, *President.*

No. 6141.

WM. H. GELBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,617.51	Capital stock paid in	\$50,000.
Overdrafts	162.92	Surplus fund	2,500.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,391.
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	1,195.31	Due to other national banks.....	.....
Stocks, securities, etc	700.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	6,036.17	Due to trust companies and sav- ings banks .....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	1,505.
Due from other national banks	3,429.57	Dividends unpaid .....	.....
Due from State banks and bankers..	442.73	Individual deposits.....	191,008.
Due from approved reserve agents..	20,202.02	United States deposits.....	.....
Internal-revenue stamps	248.09	Deposits of U.S. disbursing officers.	.....
Checks and other cash items .....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,650.00	Bills payable .....	.....
Bills of other national banks	39.64	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	10,194.00	U. S. bond account.....	.....
Specie	3,862.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S. ....	.....	
Total	259,904.96	Total	259,904.

R H O D E I S L A N D .**Ashaway National Bank, Ashaway.**L. A. BRIGGS, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,408.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	1,550.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,135.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	563.49
Stocks, securities, etc.....	17,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	17.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,766.85	Dividends unpaid.....	259.00
Due from State banks and bankers.....		Individual deposits.....	20,684.28
Due from approved reserve agents.....	4,310.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	27.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.65	U. S. bond account.....	
Specie.....	894.25		
Legal-tender notes.....	1,385.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	152,809.61	Total.....	152,809.61

Centerville National Bank of Warwick, Centerville.GEO. B. WATERHOUSE, *President.*

No. 1284.

THOMAS W. D. CLARKE, *Cashier.*

Loans and discounts.....	\$244,850.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,065.21
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	51,736.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,177.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,934.00	Due to trust companies and savings banks.....	13,098.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	501.50
Due from State banks and bankers.....		Individual deposits.....	103,183.68
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,939.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.64	U. S. bond account.....	
Specie.....	13,013.00		
Legal-tender notes.....	9,320.00		
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	320,763.44	Total.....	320,763.44

National Exchange Bank, Greenville.A. P. MOWRY, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$186,420.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,632.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	736.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,171.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,820.07
Due from approved reserve agents.....	1,128.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	486.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.02	U. S. bond account.....	
Specie.....	434.50		
Legal-tender notes.....	3,526.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	249,689.50	Total.....	249,689.50

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,701.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	883.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,793.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,874.50
Stocks, securities, etc.....	65,612.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	3,072.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,416.54	Dividends unpaid.....	360.00
Due from State banks and bankers.....		Individual deposits.....	66,944.00
Due from approved reserve agents.....	11,812.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.43	U. S. bond account.....	
Specie.....	5,420.50		
Legal-tender notes.....	720.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	275,844.62	Total.....	275,844.00

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$53,116.29	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,419.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,418.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	9,005.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,850.83	Dividends unpaid.....	1,133.00
Due from State banks and bankers.....		Individual deposits.....	8,824.00
Due from approved reserve agents.....	549.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.96	U. S. bond account.....	
Specie.....	7,866.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	191,383.42	Total.....	191,383.00

First National Bank, Newport.

T. M. SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$297,592.19	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	23,674.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	117,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	379.19	Dividends unpaid.....	370.00
Due from State banks and bankers.....	8,144.73	Individual deposits.....	189,567.00
Due from approved reserve agents.....	21,043.77	United States deposits.....	39,654.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	10,699.00
Checks and other cash items.....	3,617.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,111.56	Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.46	U. S. bond account.....	
Specie.....	1,900.00		
Legal-tender notes.....	26,046.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total.....	561,666.35	Total.....	561,666.00

RHODE ISLAND.

Aquidneck National Bank, Newport.

LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,560.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	379.12	Surplus fund.....	30,600.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	31,021.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	171,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	14,969.10
Stocks, securities, etc.....	191,450.00	Due to State banks and bankers.....	.28
Bank's house, furniture, and fixtures.....	57,600.00	Due to trust companies and savings banks.....	41,356.94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,480.82	Dividends unpaid.....	167.50
Due from State banks and bankers.....	1,353.20	Individual deposits.....	403,446.10
Due from approved reserve agents.....	8,271.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	198.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,719.56	Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.91	U. S. bond account.....	
Specie.....	16,655.35		
Legal-tender notes.....	30,316.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	6,000.00		
Total	898,261.51	Total	898,261.51

National Exchange Bank, Newport.

J. A. BROWN, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts.....	\$379,733.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,056.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	529.49
Stocks, securities, etc.....	101,199.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to trust companies and savings banks.....	12,221.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	397,942.38
Due from approved reserve agents.....	74,034.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,626.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,426.52	Bills payable.....	50,000.00
Bills of other national banks.....	9,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	657.91	U. S. bond account.....	
Specie.....	16,233.35		
Legal-tender notes.....	6,108.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total	674,750.54	Total	674,750.54

Newport National Bank, Newport.

HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts.....	\$307,184.51	Capital stock paid in.....	\$120,000.00
Overdrafts.....	477.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	43,810.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	691.15
Stocks, securities, etc.....	51,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,431.00
Due from State banks and bankers.....	203.92	Individual deposits.....	307,859.25
Due from approved reserve agents.....	107,931.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,337.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	484.60	U. S. bond account.....	
Specie.....	21,572.00		
Legal-tender notes.....	14,200.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total	632,791.85	Total	632,791.85

RHODE ISLAND.

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

B. B. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160, 833. 69	Capital stock paid in.....	\$155, 250. 00
Overdrafts.....	6. 90	Surplus fund.....	19, 235. 10
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 493. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	120, 562. 36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	1, 976. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 681. 00
Due from State banks and bankers.....	15, 941. 47	Individual deposits.....	126, 704. 00
Due from approved reserve agents.....	40. 00	United States deposits.....	
Internal-revenue stamps.....	236. 34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 130. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 350. 00	Bills payable.....	
Bills of other national banks.....	121. 23	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 283. 65	U. S. bond account.....	
Specie.....	2, 624. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	419, 329. 99	Total.....	419, 329. 00

First National Bank, Providence.

EDWIN BARROWS, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1, 359, 766. 29	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	151, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 269. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	145, 697. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33. 75	Due to other national banks.....	16, 578. 00
Stocks, securities, etc.....	98, 208. 68	Due to State banks and bankers.....	408. 00
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	19, 349. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	25, 223. 00
Due from other national banks.....	56, 530. 67	Dividends unpaid.....	
Due from State banks and bankers.....	4, 180. 59	Individual deposits.....	1, 033, 159. 00
Due from approved reserve agents.....	125, 303. 68	United States deposits.....	45, 023. 00
Internal-revenue stamps.....	100. 00	Deposits of U. S. disbursing officers.....	3, 378. 00
Checks and other cash items.....	92. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 418. 87	Bills payable.....	
Bills of other national banks.....	38, 860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621. 93	U. S. bond account.....	
Specie.....	63, 425. 00		
Legal-tender notes.....	19, 497. 00		
Redemption fund with Treas. U. S.....	7, 550. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 992, 089. 02	Total.....	1, 992, 089. 00

Fourth National Bank, Providence.

JOHN D. LEWIS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$964, 897. 07	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	5. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	107, 984. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 033. 00
Stocks, securities, etc.....	101, 687. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 746. 78	Due to trust companies and savings banks.....	16, 250. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	18, 940. 00
Due from other national banks.....	914. 44	Dividends unpaid.....	1, 830. 00
Due from State banks and bankers.....	9, 390. 50	Individual deposits.....	445, 940. 00
Due from approved reserve agents.....	57, 672. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	331. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 200. 60	Bills payable.....	
Bills of other national banks.....	5, 417. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36. 31	U. S. bond account.....	
Specie.....	24, 800. 00		
Legal-tender notes.....	9, 600. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 296, 700. 21	Total.....	1, 296, 700. 00

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 367, 444. 24	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 812. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 381. 51
Stocks, securities, etc.....	458, 970. 67	Due to State banks and bankers.....	571. 68
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	69, 239. 60
Due from other national banks.....	13, 351. 61	Dividends unpaid.....	1, 538. 00
Due from State banks and bankers.....		Individual deposits.....	2, 055, 624. 94
Due from approved reserve agents.....	255, 782. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 442. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 493. 99	Bills payable.....	
Bills of other national banks.....	10, 206. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313. 08	U. S. bond account.....	
Specie.....	80, 060. 65		
Legal-tender notes.....	68, 603. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	3, 343, 168. 47	Total.....	3, 343, 168. 47

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$372, 316. 91	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....		Surplus fund.....	20, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 317. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 865. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 471. 93	Due to approved reserve agents.....	
Due from other national banks.....	2, 552. 91	Dividends unpaid.....	930. 00
Due from State banks and bankers.....		Individual deposits.....	207, 256. 92
Due from approved reserve agents.....	32, 631. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30, 609. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 971. 74	Bills payable.....	15, 000. 00
Bills of other national banks.....	665. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	673. 76	U. S. bond account.....	
Specie.....	6, 746. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	520, 004. 27	Total.....	520, 004. 27

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$1, 214, 193. 36	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	753. 71	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	114, 957. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 584. 33
Stocks, securities, etc.....	79, 176. 00	Due to State banks and bankers.....	5, 538. 63
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3, 262. 72
Due from other national banks.....	5, 319. 11	Dividends unpaid.....	209. 50
Due from State banks and bankers.....		Individual deposits.....	681, 272. 56
Due from approved reserve agents.....	58, 049. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	913. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 147. 21	Bills payable.....	20, 000. 00
Bills of other national banks.....	10, 972. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350. 54	U. S. bond account.....	
Specie.....	14, 248. 00		
Legal-tender notes.....	19, 700. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	5, 002. 50		
Total.....	1, 635, 825. 57	Total.....	1, 635, 825. 57

RHODE ISLAND.

Commercial National Bank, Providence.

ISAAC M. POTTER, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 083, 692. 27	Capital stock paid in.....	\$500, 000.
Overdrafts.....		Surplus fund.....	119, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 373.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 150.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 730.
Stocks, securities, etc.....	310, 150. 00	Due to State banks and bankers..	14, 992.
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	85, 734.
Due from other national banks.....	10, 090. 01	Dividends unpaid.....	1, 073.
Due from State banks and bankers..	5, 045. 91	Individual deposits.....	831, 410.
Due from approved reserve agents..	109, 033. 52	United States deposits.....	
Internal-revenue stamps.....	20. 56	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 173. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 051. 88	Bills payable.....	
Bills of other national banks.....	22, 669. 00	Liabilities other than those above stated.....	500.
Fractional currency, nickels, cents.	413. 39	U. S. bond account.....	
Specie.....	33, 240. 47		
Legal-tender notes.....	16, 384. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 664, 964. 98	Total.....	1, 664, 964.

Mechanics' National Bank, Providence.

J. H. CHACE, *President.*

No. 1007.

H. E. THURSTON, *Cashier.*

Loans and discounts.....	\$1, 157, 051. 46	Capital stock paid in.....	\$500, 000.
Overdrafts.....	48. 64	Surplus fund.....	100, 000.
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 077.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	498, 100.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	224, 407. 50	Due to other national banks.....	3, 678.
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	126, 397.
Other real estate and mortg's owned		Due to approved reserve agents..	10, 318.
Due from other national banks.....	1, 927. 40	Dividends unpaid.....	133.
Due from State banks and bankers..	8, 242. 68	Individual deposits.....	786, 754.
Due from approved reserve agents..	96, 179. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 524. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 116. 79	Bills payable.....	
Bills of other national banks.....	5, 394. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 066. 98	U. S. bond account.....	
Specie.....	48, 900. 00		
Legal-tender notes.....	4, 600. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	2, 077, 459. 47	Total.....	2, 077, 459.

Merchants' National Bank, Providence.

R. C. TAFT, *President.*

No. 1131.

M. J. BARBER, *Cashier.*

Loans and discounts.....	\$3, 656, 611. 63	Capital stock paid in.....	\$1, 000, 000.
Overdrafts.....		Surplus fund.....	200, 000.
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	380, 820.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	242, 350.
Stocks, securities, etc.....	178, 990. 50	Due to State banks and bankers..	44, 310.
Bank's house, furniture, and fixtures	149, 928. 51	Due to trust companies and savings banks.....	461, 830.
Other real estate and mortg's owned		Due to approved reserve agents..	79, 050.
Due from other national banks.....	66, 508. 36	Dividends unpaid.....	
Due from State banks and bankers..	59, 726. 90	Individual deposits.....	2, 549, 250.
Due from approved reserve agents..	601, 041. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 596. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	40, 656. 45	Bills payable.....	
Bills of other national banks.....	6, 512. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	578. 73	U. S. bond account.....	
Specie.....	174, 047. 03		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	5, 007, 697. 73	Total.....	5, 007, 697.

RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 044, 328. 61	Capital stock paid in.....	\$850, 000. 00
Overdrafts.....		Surplus fund.....	56, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	179, 687. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48, 175. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	279, 378. 75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	30, 065. 14
Due from other national banks.....	8, 251. 78	Dividends unpaid.....	46. 25
Due from State banks and bankers.....	50, 000. 00	Individual deposits.....	1, 110, 675. 42
Due from approved reserve agents.....	244, 939. 21	United States deposits.....	
Internal-revenue stamps.....	164. 92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	358. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 155. 71	Bills payable.....	
Bills of other national banks.....	8, 463. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169. 39	U. S. bond account.....	
Specie.....	62, 345. 00		
Legal-tender notes.....	16, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	2, 555, 853. 38	Total.....	2, 555, 853. 38

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts.....	\$1, 159, 806. 27	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	250. 72	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	144, 288. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37, 487. 68
Stocks, securities, etc.....	476, 835. 00	Due to State banks and bankers.....	12, 347. 39
Bank'g house, furniture, and fixtures.....	75, 000. 00	Due to trust companies and savings banks.....	12, 463. 48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5, 845. 21
Due from other national banks.....	61, 938. 96	Dividends unpaid.....	2, 218. 00
Due from State banks and bankers.....	72, 367. 12	Individual deposits.....	699, 340. 25
Due from approved reserve agents.....	14, 224. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26, 951. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 879. 62	Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	536. 53	U. S. bond account.....	
Specie.....	22, 450. 00		
Legal-tender notes.....	40, 750. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	21, 000. 00		
Total.....	2, 063, 990. 88	Total.....	2, 063, 990. 88

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.*

No. 1339.

AUGUSTUS R. PIERCE, *Cashier.*

Loans and discounts.....	\$1, 076, 708. 86	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	173, 849. 07
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	493, 197. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	867, 048. 57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	200, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 100. 00	Due to approved reserve agents.....	31, 271. 72
Due from other national banks.....	1, 661. 19	Dividends unpaid.....	143. 00
Due from State banks and bankers.....	409. 36	Individual deposits.....	1, 330, 991. 92
Due from approved reserve agents.....	209, 799. 63	United States deposits.....	60, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	361. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 820. 45	Bills payable.....	
Bills of other national banks.....	21, 779. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279. 88	U. S. bond account.....	
Specie.....	94, 485. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 089, 453. 21	Total.....	3, 089, 453. 21

RHODE ISLAND.

Old National Bank, Providence.

E. P. METCALF, *President.*

No. 1151.

P. B. ASHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$828, 239. 16	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 380. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 093. 75	Due to other national banks.....	6, 536. 80
Stocks, securities, etc.....	163, 110. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	115, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	141, 714. 40
Due from other national banks.....	236. 57	Due to approved reserve agents..	20, 757. 60
Due from State banks and bankers..	323. 59	Dividends unpaid.....	
Due from approved reserve agents..	132, 479. 13	Individual deposits.....	614, 917. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	145. 93	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	719. 12	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 061. 00	Bills payable.....	
Fractional currency, nickels, cents..	257. 06	Liabilities other than those above	
Specie.....	21, 891. 15	stated.....	
Legal-tender notes.....	6, 000. 00	U. S. bond account.....	
Redemption fund with Treas. U. S..	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 433, 306. 96	Total.....	1, 433, 306. 96

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts.....	\$1, 564, 940. 67	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	239. 80	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 859. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 665. 00
Stocks, securities, etc.....	172, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	42, 000. 00
Due from other national banks.....	3, 464. 17	Due to approved reserve agents..	26, 482. 00
Due from State banks and bankers..		Dividends unpaid.....	890. 00
Due from approved reserve agents..	198, 260. 56	Individual deposits.....	998, 621. 00
Internal-revenue stamps.....	502. 46	United States deposits.....	
Checks and other cash items.....	1, 289. 29	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	4, 089. 51	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 379. 00	Bills payable.....	
Fractional currency, nickels, cents..	603. 27	Liabilities other than those above	
Specie.....	35, 149. 80	stated.....	
Legal-tender notes.....	30, 800. 00	U. S. bond account.....	
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	2, 076, 518. 53	Total.....	2, 076, 518. 53

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts.....	\$1, 529, 141. 14	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	116, 222. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	497, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 214. 00
Stocks, securities, etc.....	32, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	266, 010. 00
Due from other national banks.....	32, 049. 65	Due to approved reserve agents..	175, 506. 00
Due from State banks and bankers..	48, 220. 53	Dividends unpaid.....	128. 00
Due from approved reserve agents..	254, 608. 86	Individual deposits.....	553, 818. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5, 385. 16	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	20, 389. 88	Notes and bills rediscounted.....	
Bills of other national banks.....	39, 902. 00	Bills payable.....	
Fractional currency, nickels, cents..	352. 55	Liabilities other than those above	
Specie.....	82, 550. 00	stated.....	
Legal-tender notes.....	53, 800. 00	U. S. bond account.....	
Redemption fund with Treas. U. S..	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 633, 499. 77	Total.....	2, 633, 499. 77

RHODE ISLAND.

United National Bank, Providence.

_____, *President.*

No. 5925.

WALTER C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 158, 490. 83	Capital stock paid in	\$500, 000. 00
Overdrafts	318. 31	Surplus fund	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 824. 74
U. S. bonds to secure deposits		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 937. 50	Due to other national banks.....	26, 668. 28
Stocks, securities, etc.....	219, 812. 50	Due to State banks and bankers..	1, 623. 94
Bank'g house, furniture, and fixtures	14, 096. 12	Due to trust companies and sav- ings banks.....	2, 630. 72
Other real estate and mortg's owned		Due to approved reserve agents ..	56, 741. 78
Due from other national banks	12, 558. 30	Dividends unpaid	
Due from State banks and bankers ..	47, 654. 36	Individual deposits.....	1, 839, 916. 45
Due from approved reserve agents ..	372, 546. 28	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items.....	13. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 797. 94	Bills payable	
Bills of other national banks.....	1, 129. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	813. 72	U. S. bond account	
Specie	17, 437. 25		
Legal-tender notes.....	82, 400. 00		
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.	9, 000. 00		
Total	3, 020, 505. 91	Total	3, 020, 505. 91

Weybosset National Bank, Providence.

CHAS. B. HUMPHREY, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts.....	\$448, 633. 96	Capital stock paid in.....	\$500, 000. 00
Overdrafts		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 544. 72
U. S. bonds to secure deposits		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	453, 570. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	25, 000. 00
Other real estate and mortg's owned ..	9, 568. 14	Due to approved reserve agents ..	
Due from other national banks	591. 07	Dividends unpaid.....	1, 389. 00
Due from State banks and bankers ..	1, 535. 14	Individual deposits.....	387, 097. 54
Due from approved reserve agents ..	70, 693. 54	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items.....	32. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 850. 83	Bills payable	
Bills of other national banks.....	1, 347. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	269. 23	U. S. bond account	
Specie	25, 301. 75		
Legal-tender notes.....	5, 638. 00		
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 084, 531. 26	Total	1, 084, 531. 26

First National Bank of Smithfield, Slatersville.

B. A. ANDREWS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$101, 284. 31	Capital stock paid in	\$100, 000. 00
Overdrafts	24. 44	Surplus fund	8, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 605. 23
U. S. bonds to secure deposits		National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 256. 25	Due to other national banks.....	3, 092. 75
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	6, 578. 28	Dividends unpaid.....	363. 50
Due from State banks and bankers ..		Individual deposits.....	12, 882. 62
Due from approved reserve agents ..	4, 732. 44	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items.....	158. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks	405. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	152. 19	U. S. bond account	
Specie	2, 112. 50		
Legal-tender notes	390. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	154, 944. 10	Total	154, 944. 10

RHODE ISLAND.**First National Bank, Warren.**GEORGE WELCH, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,283.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	101.43	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,862.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,172.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	5,501.00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,243.35	Dividends unpaid.....	8.00
Due from State banks and bankers.....		Individual deposits.....	42,532.00
Due from approved reserve agents.....	2,302.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	361.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.85	U. S. bond account.....	
Specie.....	2,501.50		
Legal-tender notes.....	5,071.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	274,405.03	Total.....	274,405.03

National Hope Bank, Warren.JOSEPH W. MARTIN, *President.*

No. 1008.

E. R. CUTLER, *Cashier.*

Loans and discounts.....	\$218,362.55	Capital stock paid in.....	\$130,000.00
Overdrafts.....	309.23	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	22,927.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,105.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,443.92	Due to trust companies and savings banks.....	6,462.00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,540.87	Dividends unpaid.....	115.00
Due from State banks and bankers.....		Individual deposits.....	81,486.00
Due from approved reserve agents.....	7,222.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,301.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.12	U. S. bond account.....	
Specie.....	3,100.00		
Legal-tender notes.....	7,485.00		
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
Total.....	299,491.00	Total.....	299,491.00

National Warren Bank, Warren.JOSEPH W. MARTIN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$239,210.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,241.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,138.00
Stocks, securities, etc.....	53,426.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	41.00
Due from State banks and bankers.....		Individual deposits.....	43,399.00
Due from approved reserve agents.....	1,780.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	497.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.59	U. S. bond account.....	
Specie.....	1,014.30		
Legal-tender notes.....	3,659.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	357,820.51	Total.....	357,820.51

RHODE ISLAND.

National Niantic Bank, Westerly.

WM. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243, 133. 53	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	355. 55	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 086. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149, 975. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 264. 30
Stocks, securities, etc.....	230, 394. 96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	6, 540. 74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 259. 40	Dividends unpaid.....	475. 96
Due from State banks and bankers.....	231. 45	Individual deposits.....	214, 970. 70
Due from approved reserve agents.....	65, 984. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 854. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142. 14	U. S. bond account.....	
Specie.....	5, 607. 50		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	729, 312. 80	Total.....	729, 312. 80

Washington National Bank, Westerly.

ALBERT R. CHESTER, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$342, 278. 25	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	354. 95	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 269. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 027. 62
Stocks, securities, etc.....	212, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	67, 756. 16
Other real estate and mortg's owned.....	3, 400. 00	Due to approved reserve agents.....	
Due from other national banks.....	11, 761. 85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	370, 317. 71
Due from approved reserve agents.....	53, 508. 02	United States deposits.....	
Internal-revenue stamps.....	162. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 356. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397. 30	U. S. bond account.....	
Specie.....	22, 331. 97		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	718, 370. 78	Total.....	718, 370. 78

Citizens National Bank, Woonsocket.

DGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts.....	\$160, 013. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 835. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 362. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	754. 00
Stocks, securities, etc.....	16, 750. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	1, 293. 48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 967. 51	Dividends unpaid.....	205. 00
Due from State banks and bankers.....		Individual deposits.....	69, 239. 99
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	29. 12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	203. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131. 22	U. S. bond account.....	
Specie.....	7, 905. 10		
Legal-tender notes.....	1, 270. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	263, 854. 91	Total.....	263, 854. 91

RHODE ISLAND.

National Globe Bank, Woonsocket.

A. MOWRY, *President.*

No. 1423.

F. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,598.94	Capital stock paid in.....	\$100,000.
Overdrafts.....	126.27	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,898.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,503.
Stocks, securities, etc.....	36,437.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	6,896.
Other real estate and mortg's owned.....		Due to approved reserve agents.....	279.
Due from other national banks.....		Dividends unpaid.....	669.
Due from State banks and bankers.....		Individual deposits.....	94,642.
Due from approved reserve agents.....	2,060.50	United States deposits.....	
Internal-revenue stamps.....	1.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	504.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,646.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.76	U. S. bond account.....	
Specie.....	9,990.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	276,890.60	Total.....	276,890

National Union Bank, Woonsocket.

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Loans and discounts.....	\$151,734.74	Capital stock paid in.....	\$150,000
Overdrafts.....		Surplus fund.....	21,300
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,214
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,486.11	Dividends unpaid.....	665
Due from State banks and bankers.....		Individual deposits.....	9,359
Due from approved reserve agents.....	2,082.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.22	U. S. bond account.....	
Specie.....	3,801.90		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	2,900.00		
Due from Treasurer U. S.....			
Total.....	283,739.52	Total.....	283,739

Producers National Bank, Woonsocket.

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$466,758.92	Capital stock paid in.....	\$200,000
Overdrafts.....	2,173.02	Surplus fund.....	85,000
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,442
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,600
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,552
Stocks, securities, etc.....	85,127.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	30,021
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	70,081.46	Dividends unpaid.....	96
Due from State banks and bankers.....		Individual deposits.....	439,090
Due from approved reserve agents.....	92,073.47	United States deposits.....	
Internal-revenue stamps.....	85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,182.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,609.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.06	U. S. bond account.....	
Specie.....	35,888.25		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	990,680.91	Total.....	990,680

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President*.

No. 3421.

BENJ. S. BARNWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$178,647.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,745.43	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,107.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,625.00	Due to approved reserve agents.....	
Due from other national banks.....	7,445.44	Dividends unpaid.....	
Due from State banks and bankers.....	6,035.64	Individual deposits.....	106,289.40
Due from approved reserve agents.....	8,780.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	640.54	U. S. bond account.....	
Specie.....	5,469.50		
Legal-tender notes.....	9,015.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	243,146.94	Total.....	243,146.94

First National Bank, Batesburg.

W. H. TIMMERMAN, *President*.

No. 5595.

W. W. WATSON, *Cashier*.

Loans and discounts.....	\$66,118.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13.50	Surplus fund.....	1,710.54
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	950.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	297.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	52.50
Due from State banks and bankers.....	2,088.90	Individual deposits.....	65,915.51
Due from approved reserve agents.....	13,080.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	206.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.40	U. S. bond account.....	
Specie.....	1,283.00		
Legal-tender notes.....	2,383.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	100,628.55	Total.....	100,628.55

Planters' National Bank, Bennettsville.

A. J. MATHESON, *President*.

No. 6385.

J. WALTER MCRAE, *Cashier*.

Loans and discounts.....	\$1,870.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	149.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	921.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,531.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,019.33	Dividends unpaid.....	
Due from State banks and bankers.....	1,968.54	Individual deposits.....	30,297.41
Due from approved reserve agents.....	14,149.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	3,838.11
Fractional currency, nickels, cents.....	154.21	U. S. bond account.....	
Specie.....	1,370.00		
Legal-tender notes.....	2,790.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	59,285.00	Total.....	59,285.00

SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$931,726.02	Capital stock paid in.....	\$200,000.
Overdrafts.....	2,102.05	Surplus fund.....	200,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	179,074.
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	347,885.21	Due to other national banks.....	16,107.
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers...	73,196.
Bank'ghouse, furniture, and fixtures	2,243.23	Due to trust companies and savings banks.....	80,151.
Other real estate and mortg's owned	21,637.59	Due to approved reserve agents.....	
Due from other national banks....	56,475.46	Dividends unpaid.....	
Due from State banks and bankers..	180,276.00	Individual deposits.....	832,534.
Due from approved reserve agents..		United States deposits.....	133,282.
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	18,436.
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,500.00	Bills payable.....	65,000.
Bills of other national banks.....	38.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	10,000.00	U. S. bond account.....	
Specie.....	76,900.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	1,897,783.81	Total	1,897,783

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts.....	\$1,706,162.70	Capital stock paid in.....	\$300,000.
Overdrafts.....	143,876.61	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	171,749.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	267,723.73	Due to other national banks.....	74,105.
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	445,141.
Bank'ghouse, furniture, and fixtures	2,707.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	95,900.80	Due to approved reserve agents.....	
Due from other national banks....	89,352.66	Dividends unpaid.....	10,134.
Due from State banks and bankers..	212,557.62	Individual deposits.....	1,277,110.
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	983.02	Deposits of U.S. disbursing officers..	297,860.
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,500.00	Bills payable.....	
Bills of other national banks.....	703.57	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	75,633.00	U. S. bond account.....	
Specie.....	50,000.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	2,976,101.42	Total	2,976,101

People's National Bank, Charleston.

R. G. RHETT, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Loans and discounts.....	\$1,797,742.38	Capital stock paid in.....	\$300,000.
Overdrafts.....	21,760.88	Surplus fund.....	100,000.
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	61,088.
U. S. bonds to secure deposits.....	81,000.00	National-bank notes outstanding.....	300,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	89,460.00	Due to other national banks.....	37,404.
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	251,827.
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	47,649.10	Due to approved reserve agents.....	
Due from other national banks....	133,591.82	Dividends unpaid.....	1,040.
Due from State banks and bankers..	131,520.24	Individual deposits.....	1,014,185.
Due from approved reserve agents..		United States deposits.....	81,000.
Internal-revenue stamps.....	3,043.94	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	25,000.
Exchanges for clearing house.....		Bills payable.....	525,000.
Bills of other national banks.....	1,907.19	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	43,870.00	U. S. bond account.....	
Specie.....	20,000.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	2,696,545.55	Total	2,696,545

SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 017, 042. 63	Capital stock paid in	\$200, 000. 00
Overdrafts.....	70, 417. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid	30, 628. 02
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 600. 00	Due to other national banks	8, 057. 40
Stocks, securities, etc	17, 100. 00	Due to State banks and bankers..	6, 315. 45
Bank's house, furniture, and fixtures	36, 100. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	13, 233. 92	Due to approved reserve agents ..	15, 203. 09
Due from other national banks	37, 742. 69	Dividends unpaid.....	350. 00
Due from State banks and bankers..	22, 665. 04	Individual deposits	830, 123. 70
Due from approved reserve agents..	75, 752. 82	United States deposits.....	49, 308. 70
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	1, 021. 18
Checks and other cash items.....	31, 211. 77	Notes and bills rediscounted.....	213, 956. 85
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	3, 300. 00
Fractional currency, nickels, cents.....	91. 02	U. S. bond account .....	.....
Specie	10, 307. 50		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S. ..	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total	1, 608, 264. 39	Total	1, 608, 264. 39

National Bank, Gaffney.

G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Loans and discounts.....	\$189, 922. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 180. 41	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	11, 253. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	543. 83
Stocks, securities, etc.....	314. 22	Due to State banks and bankers..	1, 344. 59
Bank's house, furniture, and fixtures	785. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents..	1, 591. 28
Due from other national banks.....	1, 149. 51	Dividends unpaid.....	45. 00
Due from State banks and bankers..	426. 45	Individual deposits	94, 468. 15
Due from approved reserve agents..	572. 29	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	758. 03	Notes and bills rediscounted.....	39, 100. 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 575. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4. 91	U. S. bond account.....	.....
Specie	10, 033. 00		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S. ..	625. 00		
Due from Treasurer U. S.....	.....	
Total	220, 846. 22	Total.....	220, 846. 22

City National Bank, Greenville.

A. NORWOOD, *President.*

No. 5004.

R. L. MCGEE, *Cashier.*

Loans and discounts.....	\$285, 341. 02	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 558. 13	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	22, 539. 97
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	500. 00	Due to State banks and bankers..	542. 57
Bank's house, furniture, and fixtures	1, 165. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	8, 531. 03	Due to approved reserve agents..	.....
Due from other national banks.....	5, 386. 83	Dividends unpaid	129. 00
Due from State banks and bankers..	12, 714. 53	Individual deposits	203, 402. 88
Due from approved reserve agents..	.....	United States deposits.....	50, 000. 00
Internal revenue stamps.....	12, 332. 28	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 380. 00	Bills payable .....	.....
Bills of other national banks.....	370. 60	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	9, 955. 00	U. S. bond account.....	.....
Specie	3, 880. 00		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S.....	.....	
Total	446, 614. 42	Total	446, 614. 42

SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,889.42	Capital stock paid in	\$100,000.
Overdrafts	4,533.47	Surplus fund	20,000.
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	93,677.
U. S. bonds to secure deposits.....	48,000.00	National-bank notes outstanding.	90,690.
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	76,168.11	Due to other national banks.....	12,040.
Stocks, securities, etc.	10,000.00	Due to State banks and bankers..	3,938.
Bank'ghouse, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	16,102.58	Due to approved reserve agents	
Due from State banks and bankers.	4,070.05	Dividends unpaid	168.
Due from approved reserve agents.	19,339.77	Individual deposits.....	222,564.
Internal-revenue stamps		United States deposits.....	48,000.
Checks and other cash items	8,307.53	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Notes and bills rediscounted...	5,000.
Bills of other national banks	4,410.00	Bills payable	
Fractional currency, nickels, cents.	526.90	Liabilities other than those above	
Specie	35,025.00	stated	20,644.
Legal-tender notes	21,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.....	1,000.00		
Total	616,722.83	Total	616,722.

National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts	\$95,940.33	Capital stock paid in	\$63,000.
Overdrafts	768.09	Surplus fund	12,600.
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	1,222.
U. S. bonds to secure deposits.....		National-bank notes outstanding.	14,960.
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	740.00	Due to other national banks.....	1,609.
Stocks, securities, etc.	7,308.23	Due to State banks and bankers..	2,284.
Bank'ghouse, furniture, and fixtures	3,991.55	Due to trust companies and sav-	
Other real estate and mortg's owned	2,800.00	ings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers.	523.45	Dividends unpaid	52.
Due from approved reserve agents.	4,361.52	Individual deposits.....	28,059.
Internal-revenue stamps		United States deposits.....	
Checks and other cash items	10.83	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Notes and bills rediscounted...	
Bills of other national banks	825.00	Bills payable	16,000.
Fractional currency, nickels, cents.	204.86	Liabilities other than those above	
Specie	4,000.45	stated	
Legal-tender notes	1,515.00	U. S. bond account	
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.....			
Total	139,789.36	Total	139,789.

National Bank, Newberry.

M. A. CARLISLE, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$393,100.49	Capital stock paid in	\$150,000.
Overdrafts	9,644.29	Surplus fund	65,000.
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,344.
U. S. bonds to secure deposits.....		National-bank notes outstanding.	37,500.
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	142.
Stocks, securities, etc.		Due to State banks and bankers..	1,103.
Bank'ghouse, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	8,042.15	ings banks	
Due from other national banks	7,929.22	Due to approved reserve agents	
Due from State banks and bankers.	288.04	Dividends unpaid	468.
Due from approved reserve agents.	10,759.48	Individual deposits.....	168,359.
Internal-revenue stamps		United States deposits.....	
Checks and other cash items	7,263.79	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Notes and bills rediscounted...	
Bills of other national banks	3,000.00	Bills payable	75,000.
Fractional currency, nickels, cents.	478.00	Liabilities other than those above	
Specie	8,681.00	stated	
Legal-tender notes	12,857.00	U. S. bond account	
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total	510,918.46	Total	510,918.

SOUTH CAROLINA.

National Union Bank, Rock Hill.

W. J. RODDEY, *President.*

No. 5134.

L. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358, 305. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	908. 05	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 897. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	14, 377. 70
Stocks, securities, etc.....	7, 100. 00	Due to State banks and bankers.....	13, 118. 96
Bank's house, furniture, and fixtures.....	2, 910. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23, 706. 89	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	2, 706. 24	Individual deposits.....	254, 048. 32
Due from approved reserve agents.....	49, 586. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37. 92	Notes and bills rediscounted.....	16, 614. 05
Exchanges for clearing house.....		Bills payable.....	60, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117. 32	U. S. bond account.....	
Specie.....	3, 047. 95		
Legal-tender notes.....	12, 161. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	572, 086. 77	Total.....	572, 086. 77

Central National Bank, Spartanburg.

M. A. LAW, *President.*

No. 4996.

GILES L. WILSON, *Cashier.*

Loans and discounts.....	\$244, 731. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 164. 72	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 471. 57
U. S. bonds to secure deposits.....	52, 700. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	695. 69
Stocks, securities, etc.....	100. 00	Due to State banks and bankers.....	2, 624. 44
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15, 608. 87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5, 446. 97
Due from other national banks.....	2, 004. 30	Dividends unpaid.....	69. 00
Due from State banks and bankers.....	10, 721. 22	Individual deposits.....	90, 591. 68
Due from approved reserve agents.....	12, 174. 28	United States deposits.....	52, 700. 00
Internal-revenue stamps.....	11. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	435. 03	Notes and bills rediscounted.....	21, 641. 42
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206. 07	U. S. bond account.....	
Specie.....	2, 200. 00		
Legal-tender notes.....	8, 551. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	365, 849. 64	Total.....	365, 849. 64

National Bank, Spartanburg.

E. BURNETT, *President.*

No. 1848.

JOHN W. SIMPSON, *Cashier.*

Loans and discounts.....	\$337, 611. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 331. 15	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 433. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 972. 94
Stocks, securities, etc.....	37. 36	Due to State banks and bankers.....	3, 647. 05
Bank's house, furniture, and fixtures.....	14, 115. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 339. 45	Dividends unpaid.....	
Due from State banks and bankers.....	3, 975. 68	Individual deposits.....	217, 195. 76
Due from approved reserve agents.....	6, 233. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	566. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	754. 21	U. S. bond account.....	
Specie.....	17, 185. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	508, 249. 11	Total.....	508, 249. 11

SOUTH CAROLINA.

First National Bank, Sumter.

R. M. WALLACE, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,915.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	16,539.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,451.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	79.4
Stocks, securities, etc.....	15,400.00	Due to State banks and bankers..	1,511.8
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	2,244.3
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,486.27	Dividends unpaid.....	
Due from State banks and bankers.	48,191.79	Individual deposits.....	223,307.0
Due from approved reserve agents.	10,158.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	4,665.91	Notes and bills rediscounted.....	68,885.2
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,734.35	U. S. bond account.....	
Specie.....	13,450.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.....			
Total.....	428,229.00	Total.....	428,229.00

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.*

No. 2060.

J. D. ARTHUR, *Cashier.*

Loans and discounts.....	\$170,952.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,129.77	Surplus fund.....	31,218.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,972.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,450.00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	105.74	Dividends unpaid.....	
Due from State banks and bankers.	6,640.34	Individual deposits.....	78,286.00
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	65.37	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	33,431.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	76.76	U. S. bond account.....	
Specie.....	15,839.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	228,359.51	Total.....	228,359.51

First National Bank, Whitmire.

WM. COLEMAN, *President.*

No. 6102.

J. K. S. RAY, *Cashier.*

Loans and discounts.....	\$24,965.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,317.80	Surplus fund.....	100.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	897.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	539.06	Due to other national banks.....	
Stocks, securities, etc.....	60.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,530.01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	51,905.17	Dividends unpaid.....	
Due from State banks and bankers.	10,574.08	Individual deposits.....	72,838.00
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	23.25	U. S. bond account.....	
Specie.....	2,709.50		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	105,086.68	Total.....	105,086.68

SOUTH DAKOTA.

First National Bank, Aberdeen.

F. B. GANNON, *President.*

No. 2980.

J. H. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306, 835. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 506. 96	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 657. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 253. 85	Due to State banks and bankers..	130, 627. 50
Bank'g house, furniture, and fixtures	8, 700. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 900. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	19, 625. 08	Individual deposits.....	306, 028. 79
Due from approved reserve agents.....	122, 135. 76	United States deposits.....	
Internal-revenue stamps.....	323. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	365. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 73	U. S. bond account.....	
Specie.....	18, 005. 05		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	522, 813. 77	Total.....	522, 813. 77

Aberdeen National Bank, Aberdeen.

T. C. BASSETT, *President.*

No. 3326.

H. N. BOULEY, *Cashier.*

Loans and discounts.....	\$374, 421. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 180. 01	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 071. 77
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 150. 00	Due to other national banks.....	5, 208. 81
Stocks, securities, etc.....	32, 755. 13	Due to State banks and bankers..	192, 692. 64
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	379. 56	Due to approved reserve agents.....	
Due from other national banks.....	16, 049. 60	Dividends unpaid.....	80. 00
Due from State banks and bankers.....	45, 791. 48	Individual deposits.....	326, 295. 69
Due from approved reserve agents.....	80, 191. 84	United States deposits.....	48, 682. 52
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1, 231. 77
Checks and other cash items.....	4, 146. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 795. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 831. 64	U. S. bond account.....	
Specie.....	10, 570. 00		
Legal-tender notes.....	21, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	711, 263. 20	Total.....	711, 263. 20

First National Bank, Alexandria.

DONALD GRANT, *President.*

No. 5918.

W. L. RYBURN, *Cashier.*

Loans and discounts.....	\$96, 450. 76	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	558. 11	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 838. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503. 75	Due to other national banks.....	
Stocks, securities, etc.....	2, 077. 91	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 720. 45	Due to approved reserve agents.....	
Due from other national banks.....	54, 569. 93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154, 314. 32
Due from approved reserve agents.....	12, 299. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	205. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 91	U. S. bond account.....	
Specie.....	8, 550. 00		
Legal-tender notes.....	4, 180. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	197, 652. 70	Total.....	197, 652. 70

SOUTH DAKOTA.

First National Bank, Arlington.

WM. P. ALLEN, *President.*

No. 5916.

A. F. BLODGET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,685.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	843.46	Surplus fund.....	500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	62.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	420.00	Due to other national banks.....	
Stocks, securities, etc.....	659.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,166.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,940.26	Dividends unpaid.....	
Due from State banks and bankers.....	16,739.07	Individual deposits.....	99,418.40
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.96	U. S. bond account.....	
Specie.....	5,427.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	136,980.59	Total.....	136,980.59

First National Bank, Britton.

D. T. HINDMAN, *President.*

No. 6073.

S. E. FOREST, *Cashier.*

Loans and discounts.....	\$139,043.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,668.27	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,343.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,967.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,378.60	Dividends unpaid.....	
Due from State banks and bankers.....	13,444.98	Individual deposits.....	216,994.00
Due from approved reserve agents.....	61,187.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,208.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,651.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.06	U. S. bond account.....	
Specie.....	2,369.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	256,337.93	Total.....	256,337.93

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$400,106.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,350.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,013.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,217.40	Due to other national banks.....	19,051.00
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	74,440.00
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	46,361.08	Due to approved reserve agents.....	
Due from other national banks.....	1,386.98	Dividends unpaid.....	
Due from State banks and bankers.....	71,399.59	Individual deposits.....	471,455.00
Due from approved reserve agents.....	42.94	United States deposits.....	
Internal-revenue stamps.....	3,594.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	359.00	U. S. bond account.....	
Specie.....	33,097.00		
Legal-tender notes.....	4,020.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	700.00		
Total.....	645,460.71	Total.....	645,460.71

SOUTH DAKOTA.

First National Bank, Canton.

CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,462.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,213.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,087.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,413.55	Due to State banks and bankers.....	21,141.99
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,046.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	148,747.50
Due from approved reserve agents.....	19,681.84	United States deposits.....	
Internal-revenue stamps.....	74.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,163.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.60	U. S. bond account.....	
Specie.....	8,990.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	243,477.16	Total.....	243,477.16

First National Bank, Castlewood.

A. J. PRESTON, *President.*

No. 6000.

H. H. CURTIS, *Cashier.*

Loans and discounts.....	\$82,638.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,568.63	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,260.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	
Stocks, securities, etc.....	3,082.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	708.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,033.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,273.46
Due from approved reserve agents.....	6,348.60	United States deposits.....	
Internal-revenue stamps.....	5.03	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,099.50	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.85	U. S. bond account.....	
Specie.....	6,781.55		
Legal-tender notes.....	345.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	115,783.54	Total.....	115,783.54

First National Bank, Centerville.

AS. MEE, *President.*

No. 5477.

D. M. MOSER, *Cashier.*

Loans and discounts.....	\$129,223.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	890.39	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,822.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,426.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149,349.85
Due from approved reserve agents.....	17,380.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.06	U. S. bond account.....	
Specie.....	6,935.00		
Legal-tender notes.....	2,540.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	192,172.69	Total.....	192,172.69

SOUTH DAKOTA.

First National Bank, Clear Lake.

JNO. SWENSON, *President.*

No. 6357.

J. A. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,330.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,167.03	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	8,621.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	837.50	Due to other national banks.....	
Stocks, securities, etc.....	672.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,815.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,651.07	Due to approved reserve agents.....	
Due from other national banks.....	1,691.07	Dividends unpaid.....	
Due from State banks and bankers.....	2,368.46	Individual deposits.....	157,139.21
Due from approved reserve agents.....	13,180.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,167.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.81	U. S. bond account.....	
Specie.....	7,995.55		
Legal-tender notes.....	4,310.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	205,760.97	Total.....	205,760.97

First National Bank, Custer City.

D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts.....	\$36,605.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	503.03	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,962.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,185.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	260.00	Due to approved reserve agents.....	
Due from other national banks.....	5,372.81	Dividends unpaid.....	
Due from State banks and bankers.....	7,560.25	Individual deposits.....	70,065.90
Due from approved reserve agents.....	20,147.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.53	U. S. bond account.....	
Specie.....	4,684.50		
Legal-tender notes.....	80.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	111,028.23	Total.....	111,028.23

First National Bank, Deadwood.

HARRIS FRANKLIN, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

Loans and discounts.....	\$431,172.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,399.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,837.70
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,487.50	Due to other national banks.....	25,314.00
Stocks, securities, etc.....	177,510.15	Due to State banks and bankers.....	15,975.00
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	24,304.52	Due to approved reserve agents.....	
Due from other national banks.....	14,781.76	Dividends unpaid.....	
Due from State banks and bankers.....	136,019.48	Individual deposits.....	674,442.00
Due from approved reserve agents.....	197.80	United States deposits.....	62,368.00
Internal-revenue stamps.....	11,218.05	Deposits of U. S. disbursing officers.....	27,631.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,883.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630.85	U. S. bond account.....	
Specie.....	19,715.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	997,570.56	Total.....	997,570.56

SOUTH DAKOTA.

American National Bank, Deadwood.

WM. SELBIE, *President*.

No. 4983.

N. E. FRANKLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$402, 276. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	23, 347. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 838. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37, 634. 30	Due to State banks and bankers.....	16, 372. 92
Bank'g house, furniture, and fixtures.....	13, 800. 00	Due to trust companies and savings banks.....	2, 278. 38
Other real estate and mortg's owned.....	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 727. 36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	607, 531. 29
Due from approved reserve agents.....	219, 320. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 316. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 479. 78	Bills payable.....	
Bills of other national banks.....	290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 25	U. S. bond account.....	
Specie.....	23, 323. 10		
Legal-tender notes.....	6, 960. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	797, 021. 15	Total.....	797, 021. 15

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President*.

No. 3508.

M. R. KENEFICK, *Cashier*.

Loans and discounts.....	\$221, 698. 91	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	7, 739. 26	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 418. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	383. 96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 600. 00	Due to approved reserve agents.....	
Due from other national banks.....	15, 888. 72	Dividends unpaid.....	
Due from State banks and bankers.....	11. 04	Individual deposits.....	249, 588. 93
Due from approved reserve agents.....	40, 206. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 368. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77. 45	U. S. bond account.....	
Specie.....	9, 483. 25		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	249, 507. 57	Total.....	349, 507. 57

De Smet National Bank, De Smet.

THOS. H. RUTH, *President*.

No. 5355.

E. P. SANFORD, *Cashier*.

Loans and discounts.....	\$71, 232. 42	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	12. 05	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 609. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 569. 36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 336. 36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	135, 372. 19
Due from approved reserve agents.....	69, 127. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	295. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 02	U. S. bond account.....	
Specie.....	9, 912. 60		
Legal-tender notes.....	595. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	194, 481. 20	Total.....	194, 481. 20

SOUTH DAKOTA.**First National Bank, Elk Point.**GEO. R. FREEMAN, *President.*

No. 5901.

H. B. BECKWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,516.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	273.66	Surplus fund.....	400.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	419.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	520.00	Due to other national banks.....	
Stocks, securities, etc.....	107.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,112.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,426.76	Due to approved reserve agents.....	
Due from other national banks.....	6,031.38	Dividends unpaid.....	
Due from State banks and bankers.....	35.00	Individual deposits.....	111,373.62
Due from approved reserve agents.....	7,658.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	336.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	851.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.09	U. S. bond account.....	
Specie.....	3,397.30		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	143,693.14	Total	143,693.14

First National Bank, Elkton.F. E. GERLACH, *President.*

No. 6368.

E. R. ZALESKY, *Cashier.*

Loans and discounts.....	\$2,205.00	Capital stock paid in.....	\$21,950.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,207.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,718.69	Individual deposits.....	11,869.40
Due from approved reserve agents.....	10,133.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	81.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.70	U. S. bond account.....	
Specie.....	1,161.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	35,026.64	Total	35,026.64

First National Bank, Flandreau.THOS. KELLEY, *President.*

No. 5854.

JAS. T. BIGELOW, *Cashier.*

Loans and discounts.....	\$57,259.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	751.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	455.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,590.91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,905.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,433.00
Due from approved reserve agents.....	4,993.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,482.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.44	U. S. bond account.....	
Specie.....	771.85		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	93,184.09	Total	93,184.09

SOUTH DAKOTA.

First National Bank, Freeman.

JOS. P. GRABER, *President.*

No. 6181.

ANDR. J. WALTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,616.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	288.30	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	598.50	Due to other national banks.....	
Stocks, securities, etc.....	768.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,589.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,883.84	Dividends unpaid.....	118.86
Due from State banks and bankers.....		Individual deposits.....	18,560.76
Due from approved reserve agents.....	1,419.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	126.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.12	U. S. bond account.....	
Specie.....	2,520.10		
Legal-tender notes.....	430.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	49,979.62	Total.....	49,979.62

Hot Springs National Bank, Hot Springs.

E. S. KELLY, *President.*

No. 6339.

W. W. STEWART, *Cashier.*

Loans and discounts.....	\$47,929.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,523.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	949.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	458.09	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,478.73	Dividends unpaid.....	
Due from State banks and bankers.....	7,900.89	Individual deposits.....	67,812.99
Due from approved reserve agents.....	18,139.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,255.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.47	U. S. bond account.....	
Specie.....	1,725.00		
Legal-tender notes.....	6,524.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	105,012.11	Total.....	105,012.11

First National Bank, Huron.

J. W. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Loans and discounts.....	\$236,051.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,202.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,525.45
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.09	Due to other national banks.....	
Stocks, securities, etc.....	12,131.91	Due to State banks and bankers.....	22,811.02
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50,167.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	388,549.75
Due from approved reserve agents.....	118,178.20	United States deposits.....	43,468.79
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	6,531.21
Checks and other cash items.....	1,489.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.77	U. S. bond account.....	
Specie.....	18,011.30		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	542,886.22	Total.....	542,886.22

SOUTH DAKOTA.

First National Bank, Lead.

T. J. GRIER, President. No. 4631. R. H. DRISCOLL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$464,198.70	Capital stock paid in	\$50,000.00
Overdrafts	17,789.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	43,586.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	192,167.07	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,673.53	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	897,719.71
Due from approved reserve agents	250,917.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,879.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.09	U. S. bond account	
Specie	28,179.00		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	1,013,825.79	Total	1,013,825.79

First National Bank, Madison.

F. D. FITTS, President. No. 3149. G. L. MCCALLISTER, Cashier.

Loans and discounts	\$222,868.82	Capital stock paid in	\$50,000.00
Overdrafts	305.83	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,548.00
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,050.00	Due to other national banks	
Stocks, securities, etc.	4,561.70	Due to State banks and bankers	19,045.71
Bank's house, furniture, and fixtures	5,225.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,350.40	Dividends unpaid	
Due from State banks and bankers	3,506.10	Individual deposits	186,287.60
Due from approved reserve agents	29,571.12	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	446.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.86	U. S. bond account	
Specie	5,760.00		
Legal-tender notes	3,890.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	356,881.49	Total	356,881.49

First National Bank, Mitchell.

D. T. GILMAN, President. No. 2645. O. L. BRANSON, Cashier.

Loans and discounts	\$238,505.41	Capital stock paid in	\$50,000.00
Overdrafts	4,495.08	Surplus fund	8,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,715.30
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,600.00	Due to State banks and bankers	57,530.20
Bank's house, furniture, and fixtures	10,135.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,763.75	Dividends unpaid	
Due from State banks and bankers	11,589.48	Individual deposits	193,200.00
Due from approved reserve agents	10,643.80	United States deposits	
Internal-revenue stamps	92.00	Deposits of U.S. disbursing officers	
Checks and other cash items	239.09	Notes and bills rediscounted	
Exchanges for clearing house	2,679.95	Bills payable	
Bills of other national banks	2,043.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.98	U. S. bond account	
Specie	4,456.30		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	323,445.84	Total	323,445.84

SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President*.

No. 3578.

N. L. DAVISON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$310,990.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,452.62	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,081.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,528.71
Stocks, securities, etc.....	1,921.69	Due to State banks and bankers.....	167,486.72
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,664.24	Due to approved reserve agents.....	
Due from other national banks.....	227,260.76	Dividends unpaid.....	
Due from State banks and bankers.....	38,694.51	Individual deposits.....	462,979.69
Due from approved reserve agents.....	120,739.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	653.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.15	U. S. bond account.....	
Specie.....	22,900.20		
Legal-tender notes.....	11,830.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	764,576.64	Total.....	764,576.64

First National Bank, Parker.

L. K. LORD, *President*.

No. 3675.

F. L. CLISBY, *Cashier*.

Loans and discounts.....	\$141,972.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	209.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,622.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,767.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,828.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,400.29	Dividends unpaid.....	
Due from State banks and bankers.....	140.00	Individual deposits.....	242,328.35
Due from approved reserve agents.....	68,173.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	394.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.05	U. S. bond account.....	
Specie.....	8,760.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	304,951.15	Total.....	304,951.15

First National Bank, Pierre.

J. C. BENNETT, *President*.

No. 2941.

B. A. CUMMINS, *Cashier*.

Loans and discounts.....	\$273,940.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,252.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	484.60
Stocks, securities, etc.....	6,252.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,765.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,020.00	Due to approved reserve agents.....	
Due from other national banks.....	27,506.53	Dividends unpaid.....	
Due from State banks and bankers.....	8,355.55	Individual deposits.....	435,353.78
Due from approved reserve agents.....	142,264.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	672.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.33	U. S. bond account.....	
Specie.....	10,162.60		
Legal-tender notes.....	13,760.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	512,591.10	Total.....	512,591.10

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, President. No. 4279. A. W. EWERT, Cashier

Resources.		Liabilities.	
Loans and discounts.....	\$322, 528. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 852. 80	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 649. 80	Due to State banks and bankers..	8, 491. 80
Bank's house, furniture, and fixtures	13, 915. 46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 351. 11	Due to approved reserve agents.....	
Due from other national banks.....	14, 084. 07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	295, 065. 00
Due from approved reserve agents.....	11, 320. 22	United States deposits.....	
Internal-revenue stamps.....	381. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 719. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57. 50	U. S. bond account.....	
Specie.....	5, 474. 75		
Legal-tender notes.....	18, 472. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	434, 057. 48	Total.....	434, 057. 48

Pierre National Bank, Pierre.

P. F. McCLURE, President. No. 4104. MAX J. KEHR, Cashier

Loans and discounts.....	\$152, 300. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	590. 01	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	798. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 272. 97	Due to State banks and bankers..	72, 265. 00
Bank's house, furniture, and fixtures	10, 126. 68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	29, 057. 69	Dividends unpaid.....	
Due from State banks and bankers.....	2, 396. 34	Individual deposits.....	135, 314. 00
Due from approved reserve agents.....	54, 451. 27	United States deposits.....	
Internal-revenue stamps.....	44. 94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	871. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 67	U. S. bond account.....	
Specie.....	6, 619. 45		
Legal-tender notes.....	9, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treas. U. S.....			
Total.....	280, 878. 50	Total.....	280, 878. 50

First National Bank, Rapid City.

JAMES HALLEY, President. No. 3237. H. W. SOMERS, Cashier

Loans and discounts.....	\$326, 906. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 286. 22	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 463. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 743. 00
Stocks, securities, etc.....	22, 695. 15	Due to State banks and bankers..	22, 371. 00
Bank's house, furniture, and fixtures	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 491. 00	Due to approved reserve agents.....	
Due from other national banks.....	14, 866. 25	Dividends unpaid.....	
Due from State banks and bankers.....	140. 78	Individual deposits.....	404, 395. 00
Due from approved reserve agents.....	83, 873. 13	United States deposits.....	25, 158. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	24, 841. 00
Checks and other cash items.....	188. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 60	U. S. bond account.....	
Specie.....	10, 803. 35		
Legal-tender notes.....	18, 070. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	557, 474. 59	Total.....	557, 474. 59

SOUTH DAKOTA.

Redfield National Bank, Redfield.

E. B. SOPER, *President.*

No. 6256.

H. C. MEIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,936.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	318.15	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	91.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	612.50	Due to other national banks.....	226.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,405.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,567.62	Dividends unpaid.....	
Due from State banks and bankers.....	931.98	Individual deposits.....	50,233.67
Due from approved reserve agents.....	15,572.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	818.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.45	U. S. bond account.....	
Specie.....	4,124.70		
Legal-tender notes.....	4,407.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	82,551.53	Total.....	82,551.53

First National Bank, Salem.

L. S. TYLER, *President.*

No. 5898.

FRANK H. PUTNAM, *Cashier.*

Loans and discounts.....	\$86,200.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	20.00	Surplus fund.....	400.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	455.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,204.08	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,466.85
Due from approved reserve agents.....	8,773.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	319.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,167.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.42	U. S. bond account.....	
Specie.....	8,611.85		
Legal tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	134,322.48	Total.....	134,322.48

Minnehaha National Bank, Sioux Falls.

P. F. SHERMAN, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$295,888.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,471.06	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	27,518.97
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,640.26
Stocks, securities, etc.....	70,443.79	Due to State banks and bankers.....	43,306.72
Bank g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....	8,454.02	Dividends unpaid.....	22.00
Due from State banks and bankers.....	22,099.30	Individual deposits.....	325,366.96
Due from approved reserve agents.....	43,940.59	United States deposits.....	33,965.60
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	15,871.11
Checks and other cash items.....	194.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,804.69	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.08	U. S. bond account.....	
Specie.....	18,745.45		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	602,691.62	Total.....	602,691.62

SOUTH DAKOTA.

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, President. No. 2823. C. L. NORTON, Cashier

Resources.		Liabilities.	
Loans and discounts.....	\$206, 120. 19	Capital stock paid in.....	\$100, 000.
Overdrafts.....	1, 554. 35	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 567.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	727.
Stocks, securities, etc.....	33, 883. 61	Due to State banks and bankers..	21, 578.
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	36, 062. 32	Due to approved reserve agents ..	
Due from other national banks.....	2, 344. 34	Dividends unpaid.....	
Due from State banks and bankers.	5, 833. 63	Individual deposits.....	205, 502.
Due from approved reserve agents.	22, 282. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 250. 86	Bills payable.....	
Bills of other national banks.....	2, 896. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	337. 53	U. S. bond account.....	
Specie.....	1, 845. 00		
Legal-tender notes.....	18, 015. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	359, 375. 45	Total	359, 375.

First National Bank, Sisseton.

J. A. RICKERT, President. No. 5428. HENRY. S. MORRIS, Cashier

Loans and discounts.....	\$238, 047. 17	Capital stock paid in.....	\$25, 000.
Overdrafts.....	3, 352. 62	Capital stock paid in not certified.	10, 000.
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	3, 000.
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	6, 149.
U. S. bonds on hand.....		National-bank notes outstanding.....	6, 250.
Premiums on U. S. bonds.....	200. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	43, 455. 93	Due to other national banks.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	3, 000. 00	Due to trust companies and sav- ings banks.....	
Due from other national banks....	399. 83	Due to approved reserve agents ..	
Due from State banks and bankers.	12, 012. 64	Dividends unpaid.....	
Due from approved reserve agents.	27, 130. 86	Individual deposits.....	310, 098.
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5, 903. 10	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	261. 60	Liabilities other than those above stated	
Specie.....	5, 999. 25	U. S. bond account.....	
Legal-tender notes.....	4, 172. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total	360, 497. 50	Total	360, 497.

Citizens' National Bank, Sisseton.

JOSEPH WARWICK, President. No. 6395. A. J. NORBY, Cashier

Loans and discounts.....	\$40, 812. 98	Capital stock paid in.....	\$26, 750.
Overdrafts.....	495. 37	Capital stock paid in not certified.	4, 650.
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	42.
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 015. 62	State-bank notes outstanding.....	
Stocks, securities, etc.....	363. 99	Due to other national banks.....	203.
Bank'g house furniture, and fixtures	61. 59	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	
Due from other national banks.....	5, 000. 00	Due to approved reserve agents ..	
Due from State banks and bankers.	26, 203. 76	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	59, 717.
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	596. 08	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	445. 00	Bills payable.....	
Fractional currency, nickels, cents.	5. 35	Liabilities other than those above stated	
Specie.....	2, 107. 80	U. S. bond account.....	
Legal-tender notes.....	1, 755. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	91, 362. 54	Total	91, 362.

SOUTH DAKOTA.**First National Bank, Toronto.**JOHN SWENSON, *President.*

No. 6381.

JER. F. FRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,592.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,017.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,732.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	837.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	4,130.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93,676.91
Due from approved reserve agents.....	13,728.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	160.38	Notes and bills rediscounted.....	
Exchanges for clearing houses.....		Bills payable.....	16,837.50
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.14	U. S. bond account.....	
Specie.....	6,325.50		
Legal-tender notes.....	2,420.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	143,247.35	Total.....	143,247.35

First National Bank, Vermilion.D. M. INMAN, *President.*

No. 4603.

O. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$337,315.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,694.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,402.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	490.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	18,042.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	106,541.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	497,563.97
Due from approved reserve agents.....	65,587.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,619.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.00	U. S. bond account.....	
Specie.....	5,074.25		
Legal-tender notes.....	19,699.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	584,466.26	Total.....	584,466.26

First National Bank, Volga.GEORGE MOREHOUSE, *President,*

No. 6099.

C. W. SMITH, *Cashier.*

Loans and discounts.....	\$33,465.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	452.27	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,207.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	539.52	Due to other national banks.....	
Stocks, securities, etc.....	1,403.43	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	5,019.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,369.28	Dividends unpaid.....	
Due from State banks and bankers.....	8,018.84	Individual deposits.....	35,532.09
Due from approved reserve agents.....	5,772.82	United States deposits.....	
Internal-revenue stamps.....	.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	191.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	179.50
Fractional currency, nickels, cents.....	18.51	U. S. bond account.....	
Specie.....	4,325.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	68,169.21	Total.....	68,169.21

SOUTH DAKOTA.**First National Bank, Waubay.**E. R. THOMPSON, *President.*

No. 6124.

C. C. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,253.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	655.49	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	547.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	539.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,184.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,033.00
Due from approved reserve agents.....	10,867.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	213.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,500.00
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.28	U. S. bond account.....	
Specie.....	10,407.05		
Legal-tender notes.....	4,450.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	98,330.79	Total.....	98,330.00

First National Bank, Watertown.H. D. WALRATH, *President.*

No. 2935.

S. B. SHELDON, *Cashier.*

Loans and discounts.....	\$199,838.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	854.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,666.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,778.47	Due to State banks and bankers.....	3,483.00
Bank's house, furniture, and fixtures	16,880.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,338.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	260,061.00
Due from approved reserve agents.....	91,097.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,471.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,194.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.63	U. S. bond account.....	
Specie.....	12,156.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	394,211.28	Total.....	394,211.00

Citizens' National Bank, Watertown.W. D. MORRIS, *President.*

No. 3349.

HUBERT L. SHELDON, *Cashier.*

Loans and discounts.....	\$311,997.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,384.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,390.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,614.00
Stocks, securities, etc.....	10,617.25	Due to State banks and bankers.....	79,930.00
Bank's house, furniture, and fixtures	22,963.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4.00	Due to approved reserve agents.....	
Due from other national banks.....	34,058.68	Dividends unpaid.....	
Due from State banks and bankers.....	6,561.31	Individual deposits.....	350,935.00
Due from approved reserve agents.....	85,556.26	United States deposits.....	
Internal-revenue stamps.....	28.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,016.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.84	U. S. bond account.....	
Specie.....	24,110.00		
Legal-tender notes.....	20,795.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	541,871.03	Total.....	541,871.00

SOUTH DAKOTA.**First National Bank, White.**W. H. WHITE, *President.*

No. 6294.

W. A. BURGESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,369.31	Capital stock paid in.....	\$18,000.00
Overdrafts.....		Capital stock paid in, not certified.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	64.06
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	513.67	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3,872.54	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	7,862.95	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,526.74	Individual deposits.....	23,387.20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	114.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	15.00	Bills payable.....	
Fractional currency, nickels, cents.....	39.95	Liabilities other than those above stated.....	
Specie.....	3,509.20	U. S. bond account.....	
Legal-tender notes.....	1,315.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	49,701.26	Total.....	49,701.26

First National Bank, White Rock.NEWELL N. POWELL, *President.*

No. 6185.

H. O. POWELL, *Cashier.*

Loans and discounts.....	\$58,091.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	207.63	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	646.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	568.75	Due to other national banks.....	
Stocks, securities, etc.....	382.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,750.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	36.80	Individual deposits.....	65,315.61
Due from approved reserve agents.....	17,498.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	381.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	2,177.66
Fractional currency, nickels, cents.....	91.90	U. S. bond account.....	
Specie.....	5,784.20		
Legal-tender notes.....	210.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	99,639.60	Total.....	99,639.60

Citizen's National Bank, Woonsocket.JOAH KELLER, *President.*

No. 5946.

E. B. SOPER, JR., *Cashier.*

Loans and discounts.....	\$62,438.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,608.94	Surplus fund.....	250.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,105.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	1,828.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,018.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96,882.47
Due from approved reserve agents.....	20,515.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	597.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	596.47
Fractional currency, nickels, cents.....	49.22	U. S. bond account.....	
Specie.....	4,077.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	130,834.25	Total.....	130,834.25

SOUTH DAKOTA.**First National Bank, Yankton.**J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,604.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,834.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,138.61	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,392.04	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	18,133.60	Dividends unpaid.....	18.00
Due from State banks and bankers.		Individual deposits.....	198,143.69
Due from approved reserve agents.	24,769.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,748.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	61.78	U. S. bond account.....	
Specie.....	11,627.70		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	287,495.69	Total	287,495.69

Yankton National Bank, Yankton.NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Loans and discounts.....	\$157,799.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,853.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,573.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,600.00	Due to State banks and bankers..	5,763.11
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	800.00	Due to approved reserve agents...	
Due from other national banks.....	122,764.81	Dividends unpaid.....	18.00
Due from State banks and bankers.	9,885.05	Individual deposits.....	404,996.99
Due from approved reserve agents.	100,140.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,527.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	215.96	U. S. bond account.....	
Specie.....	42,949.20		
Legal-tender notes.....	8,510.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	548,351.73	Total.....	548,351.73

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

J. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,394.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,109.94	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,312.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,692.69
Stocks, securities, etc.....	109.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,323.70	Due to approved reserve agents.....	
Due from other national banks.....	11,795.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,453.42
Due from approved reserve agents.....	5,090.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	9,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.96	U. S. bond account.....	
Specie.....	9,021.50		
Legal-tender notes.....	2,196.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	215,958.75	Total.....	215,958.75

National Bank, Bristol.

J. C. ANDERSON, *President.*

No. 2796.

J. B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$311,787.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,917.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,262.07
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,859.37	Due to other national banks.....	5,860.64
Stocks, securities, etc.....	46,291.11	Due to State banks and bankers.....	50,000.00
Bank's house, furniture, and fixtures.....	21,531.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,057.80	Due to approved reserve agents.....	
Due from other national banks.....	5,219.31	Dividends unpaid.....	70.00
Due from State banks and bankers.....	60,201.57	Individual deposits.....	499,127.34
Due from approved reserve agents.....	166,858.06	United States deposits.....	48,013.97
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	1,932.03
Checks and other cash items.....	3,333.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.60	U. S. bond account.....	
Specie.....	15,293.00		
Legal-tender notes.....	8,186.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	744,246.05	Total.....	744,246.05

First National Bank, Brownsville.

A. WILDER, *President.*

No. 6042.

R. M. CHAMBLISS, *Cashier.*

Loans and discounts.....	\$43,732.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,424.44	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,961.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	43.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,028.67	Individual deposits.....	23,798.74
Due from approved reserve agents.....	828.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,049.12	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	657.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.32	U. S. bond account.....	
Specie.....	2,357.80		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	58,813.01	Total.....	58,813.01

TENNESSEE.

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,386.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,715.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,055.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	59,535.25	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	26,307.75	Individual deposits.....	189,130.00
Due from approved reserve agents.....		Certified checks.....	
Internal-revenue stamps.....	14.99	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	500.00	Notes and bills rediscounted.....	
Bills of other national banks.....	107.92	Bills payable.....	
Fractional currency, nickels, cents.....	9,992.60	Liabilities other than those above stated.....	
Specie.....	2,500.00	U. S. bond account.....	
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	268,685.19	Total.....	268,685.00

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Loans and discounts.....	\$1,447,072.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,496.31	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	83,063.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,260.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,068.00
Stocks, securities, etc.....	112,785.93	Due to State banks and bankers.....	16,635.00
Bank's house, furniture, and fixtures.....	94,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	40,853.70	Due to approved reserve agents.....	
Due from other national banks.....	75,736.26	Dividends unpaid.....	
Due from State banks and bankers.....	34,917.97	Individual deposits.....	1,814,959.00
Due from approved reserve agents.....	389,732.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,318.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	40,501.47	Bills payable.....	
Bills of other national banks.....	25,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	581.77	U. S. bond account.....	
Specie.....	47,068.00		
Legal-tender notes.....	101,428.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,526,727.59	Total.....	2,526,727.00

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. P. HOSKINS, *Cashier.*

Loans and discounts.....	\$1,327,586.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,060.38	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,536.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,737.50	Due to other national banks.....	150,918.00
Stocks, securities, etc.....	14,100.00	Due to State banks and bankers.....	101,409.00
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	46,293.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5,183.00
Due from other national banks.....	87,246.70	Dividends unpaid.....	
Due from State banks and bankers.....	11,467.93	Individual deposits.....	1,168,651.00
Due from approved reserve agents.....	111,632.39	United States deposits.....	26,930.00
Internal-revenue stamps.....	90.94	Deposits of U. S. disbursing officers.....	23,560.00
Checks and other cash items.....	907.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	34,012.27	Bills payable.....	
Bills of other national banks.....	5,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.28	U. S. bond account.....	
Specie.....	19,441.50		
Legal-tender notes.....	85,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,812,985.09	Total.....	1,812,985.00

TENNESSEE.

First National Bank, Clarksville.

J. M. MACRAE, *President.*

No. 1603.

WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,011.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,947.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,479.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	104,029.52	Dividends unpaid.....	
Due from State banks and bankers.....	128.85	Individual deposits.....	304,704.09
Due from approved reserve agents.....	72,873.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,589.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	474.07	U. S. bond account.....	
Specie.....	40,650.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	517,203.54	Total.....	517,203.54

Clarksville National Bank, Clarksville.

L. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$157,287.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,604.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,532.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	743.06
Stocks, securities, etc.....	68,156.70	Due to State banks and bankers.....	259.48
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	35,161.02	Dividends unpaid.....	
Due from State banks and bankers.....	247.71	Individual deposits.....	327,460.73
Due from approved reserve agents.....	117,204.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,987.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,749.64	Bills payable.....	
Bills of other national banks.....	2,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.73	U. S. bond account.....	
Specie.....	34,893.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	480,595.58	Total.....	480,595.58

Cleveland National Bank, Cleveland.

E. JOHNSTON, *President.*

No. 1666.

W. P. LANG, *Cashier.*

Loans and discounts.....	\$377,715.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,794.11	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	84,353.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	43,018.54	Due to State banks and bankers.....	4,700.90
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,286.09	Dividends unpaid.....	
Due from State banks and bankers.....	10,051.02	Individual deposits.....	218,385.41
Due from approved reserve agents.....	16,655.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,700.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.65	U. S. bond account.....	
Specie.....	11,898.00		
Legal-tender notes.....	3,735.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	617,439.33	Total.....	617,439.33

T E N N E S S E E .

Maury National Bank, Columbia.

R. C. CHURCH, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,445.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,337.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,363.29	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	17,606.93	Due to approved reserve agents.....	
Due from State banks and bankers.....	14,050.38	Dividends unpaid.....	
Due from approved reserve agents.....	145,409.44	Individual deposits.....	406,639.10
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,438.68	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,710.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,105.05	Liabilities other than those above	
Specie.....	21,846.45	stated.....	
Legal-tender notes.....	6,000.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	563,976.31	Total.....	563,976.31

American National Bank, Dayton.

W. H. RODGERS, *President.*

No. 5679.

F. R. ROGERS, *Cashier.*

Loans and discounts.....	\$62,985.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,654.47	Surplus fund.....	1,259.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,510.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	485.63	Due to other national banks.....	
Stocks, securities, etc.....	564.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,031.75	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	3,725.26	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,306.29	Individual deposits.....	51,297.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	169.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	814.26	Liabilities other than those above	
Specie.....	2,591.70	stated.....	
Legal-tender notes.....	3,330.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	87,008.53	Total.....	87,008.50

First National Bank, Dyersburg.

R. M. HALL, *President.*

No. 5263.

JNO. G. LATTA, *Cashier.*

Loans and discounts.....	\$152,030.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	599.86	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,228.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	691.69	Due to other national banks.....	
Stocks, securities, etc.....	7,186.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,483.76	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	10,068.43	Due to approved reserve agents.....	
Due from State banks and bankers.....	109.51	Dividends unpaid.....	
Due from approved reserve agents.....	6,699.65	Individual deposits.....	151,905.10
Internal-revenue stamps.....	85.10	United States deposits.....	
Checks and other cash items.....	764.51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	4,000.00
Bills of other national banks.....	1,045.00	Bills payable.....	
Fractional currency, nickels, cents.....	161.45	Liabilities other than those above	
Specie.....	16,172.90	stated.....	
Legal-tender notes.....	1,410.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	227,633.77	Total.....	227,633.00

TENNESSEE.

First National Bank, Fayetteville.

H. K. BRYSON, *President*.

No. 2114.

J. R. FEENEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$200,822.91	Capital stock paid in	\$60,000.00
Overdrafts	844.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	10,469.81
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc.	2.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,405.00	Due to approved reserve agents	
Due from other national banks	30,165.71	Dividends unpaid	525.00
Due from State banks and bankers	4,448.00	Individual deposits	191,402.14
Due from approved reserve agents	6,738.77	United States deposits	
Internal-revenue stamps	61.73	Deposits of U. S. disbursing officers	
Checks and other cash items	894.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,998.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.03	U. S. bond account	
Specie	17,474.85		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	297,396.95	Total	297,396.95

Elk National Bank, Fayetteville.

JNO. H. REES, *President*.

No. 3702.

WM. B. DOUTHAT, *Cashier*.

Loans and discounts	\$174,640.36	Capital stock paid in	\$50,000.00
Overdrafts	8,405.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,299.13
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,052.25	Dividends unpaid	770.00
Due from State banks and bankers	5,383.72	Individual deposits	164,701.57
Due from approved reserve agents	14,391.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	365.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,251.00	Liabilities other than those above stated	171.28
Fractional currency, nickels, cents	440.06	U. S. bond account	
Specie	12,906.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	5.00		
Total	259,941.98	Total	259,941.98

National Bank, Franklin.

D. B. CLIFFE, *President*.

No. 1834.

J. L. PARKS, *Cashier*.

Loans and discounts	\$256,673.36	Capital stock paid in	\$100,000.00
Overdrafts	7,805.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,191.18
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc.	517.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,910.00	Due to approved reserve agents	
Due from other national banks	8,142.00	Dividends unpaid	
Due from State banks and bankers	4,255.22	Individual deposits	213,981.38
Due from approved reserve agents	16,709.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,612.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.00	U. S. bond account	
Specie	13,540.00		
Legal-tender notes	2,008.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	449,322.56	Total	449,322.56

T E N N E S S E E .

First National Bank, Gainesboro.

R. V. BROOKS, *President.*

No. 5536.

CLAY REEVES, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$37, 886. 38	Capital stock paid in.....	\$25, 000. 0
Overdrafts.....	1, 071. 72	Surplus fund.....	750. 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	397. 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	850. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 561. 94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	25, 240. 1
Due from approved reserve agents.....	1, 135. 64	United States deposits.....	
Internal-revenue stamps.....	52. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 95	U. S. bond account.....	
Specie.....	2, 220. 00		
Legal-tender notes.....	440. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	63, 887. 63	Total.....	63, 887. 0

First National Bank, Gallatin.

J. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier*

Loans and discounts.....	\$162, 618. 21	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	9, 210. 53	Surplus fund.....	10, 000. 0
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 295. 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 824. 32	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	8, 250. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	44, 454. 14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	217, 343. 0
Due from approved reserve agents.....	43, 493. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 990. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 563. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 87	U. S. bond account.....	
Specie.....	7, 494. 00		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	307, 138. 13	Total.....	307, 138. 0

Peoples National Bank, Gallatin.

E. S. PAYNE, *President.*

No. 5545.

WILL G. HARRIS, *Cashier*

Loans and discounts.....	\$109, 561. 46	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	8, 287. 76	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 301. 0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 393. 75	Due to other national banks.....	
Stocks, securities, etc.....	709. 40	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	9, 425. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 955. 16	Dividends unpaid.....	
Due from State banks and bankers.....	1, 070. 79	Individual deposits.....	107, 949. 0
Due from approved reserve agents.....	19, 036. 88	United States deposits.....	
Internal-revenue stamps.....	130. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	874. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	37. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 50	U. S. bond account.....	
Specie.....	1, 148. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	215, 250. 46	Total.....	215, 250. 0

T E N N E S S E E .

First National Bank, Greeneville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,450.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,387.00	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,251.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	110.82
Stocks, securities, etc.....	1,991.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,587.81	Due to approved reserve agents.....	
Due from other national banks.....	22,339.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,226.60
Due from approved reserve agents.....	5,732.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.50	U. S. bond account.....	
Specie.....	10,293.00		
Legal-tender notes.....	2,417.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	247,339.07	Total.....	247,339.07

First National Bank, Harriman.

W. C. SHAW, *President.*

No. 4501.

W. H. JULIAN, *Cashier.*

Loans and discounts.....	\$168,071.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	834.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,857.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	108.46
Stocks, securities, etc.....	2,136.32	Due to State banks and bankers..	250.48
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,088.53	Dividends unpaid.....	30.00
Due from State banks and bankers.....	32,759.73	Individual deposits.....	204,897.77
Due from approved reserve agents.....	41,273.24	United States deposits.....	
Internal-revenue stamps.....	3.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	724.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.85	U. S. bond account.....	
Specie.....	14,124.60		
Legal-tender notes.....	2,319.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	283,143.87	Total.....	283,143.87

Manufacturers' National Bank, Harriman.

J. B. DURELL, *President.*

No. 4654.

A. C. JACKSON, *Cashier.*

Loans and discounts.....	\$156,315.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.68	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,012.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,297.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,463.26	Due to approved reserve agents.....	
Due from other national banks.....	12,914.85	Dividends unpaid.....	27.00
Due from State banks and bankers.....	636.39	Individual deposits.....	160,109.44
Due from approved reserve agents.....	15,794.21	United States deposits.....	38,610.52
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	715.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.52	U. S. bond account.....	
Specie.....	2,614.70		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	277,759.31	Total.....	277,759.31

TENNESSEE.

First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464,666.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,336.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35.00	Due to other national banks.....	
Stocks, securities, etc.....	9,432.37	Due to State banks and bankers.....	102,716.71
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,606.37	Due to approved reserve agents.....	
Due from other national banks.....	157,090.53	Dividends unpaid.....	445.00
Due from State banks and bankers.....	7,520.75	Individual deposits.....	526,732.91
Due from approved reserve agents.....	48,003.37	United States deposits.....	
Internal-revenue stamps.....	80.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,448.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.00	U. S. bond account.....	
Specie.....	39,830.00		
Legal-tender notes.....	20,775.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	864,230.83	Total.....	864,230.83

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

THOS. POLK, *Cashier.*

Loans and discounts.....	\$288,994.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,635.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,773.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	
Stocks, securities, etc.....	13,163.31	Due to State banks and bankers.....	40,974.00
Bank's house, furniture, and fixtures.....	2,798.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,204.72	Due to approved reserve agents.....	
Due from other national banks.....	15,169.30	Dividends unpaid.....	
Due from State banks and bankers.....	27,399.63	Individual deposits.....	266,739.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	6,861.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.00	U. S. bond account.....	
Specie.....	32,338.37		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....	50.00		
Total.....	490,122.81	Total.....	490,122.81

City National Bank, Johnson City.

S. L. HOWARD, *President.*

No. 6236.

SAM T. MILLARD, *Cashier.*

Loans and discounts.....	\$74,933.14	Capital stock paid in.....	\$45,000.00
Overdrafts.....	171.21	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	464.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,218.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,623.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,565.97	Dividends unpaid.....	
Due from State banks and bankers.....	10,444.15	Individual deposits.....	59,982.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	460.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	2,660.00
Fractional currency, nickels, cents.....	2,908.84	U. S. bond account.....	
Specie.....	4,155.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	120,606.82	Total.....	120,606.82

TENNESSEE.

Unaka National Bank, Johnson City.

J. D. COX, *President*.

No. 5888.

T. L. EARNEST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$182, 143. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 097. 83	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 498. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 895. 00	Dividends unpaid.....	124. 00
Due from State banks and bankers.....	562. 99	Individual deposits.....	198, 364. 59
Due from approved reserve agents.....	29, 243. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 591. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86. 17	U. S. bond account.....	
Specie.....	2, 678. 00		
Legal-tender notes.....	7, 125. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	267, 486. 62	Total	267, 486. 62

First National Bank, Jonesboro.

E. H. WEST, *President*.

No. 4715.

CHAS. C. MCPHERSON, *Cashier*.

Loans and discounts.....	\$66, 478. 75	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 329. 61	Surplus fund.....	1, 050. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits less current expenses and taxes paid.....	1, 194. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453. 13	Due to other national banks.....	
Stocks, securities, etc.....	2, 134. 65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 433. 09	Dividends unpaid.....	
Due from State banks and bankers.....	4, 797. 43	Individual deposits.....	71, 138. 22
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 831. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 15	U. S. bond account.....	
Specie.....	3, 746. 00		
Legal-tender notes.....	2, 784. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	110, 882. 70	Total	110, 882. 70

Third National Bank, Knoxville.

I. B. BRANNER, *President*.

No. 3708.

C. M. COOLEY, *Cashier*.

Loans and discounts.....	\$659, 481. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	19. 35	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 846. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	4, 467. 64
Stocks, securities, etc.....	27, 940. 00	Due to State banks and bankers.....	110, 898. 28
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29, 000. 00	Due to approved reserve agents.....	1, 824. 48
Due from other national banks.....	2, 155. 37	Dividends unpaid.....	111. 00
Due from State banks and bankers.....	4, 936. 80	Individual deposits.....	622, 139. 57
Due from approved reserve agents.....	162, 224. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15, 000. 00
Exchanges for clearing house.....	3, 337. 65	Bills payable.....	
Bills of other national banks.....	23, 445. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283. 94	U. S. bond account.....	
Specie.....	51, 462. 90		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 108, 287. 24	Total	1, 108, 287. 24

TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

WM. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 357, 436. 46	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 383. 34	Surplus fund	56, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid	15, 034. 94
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	200, 000. 00
U. S. bonds on hand	22, 500. 00	State-bank notes outstanding	230, 683. 11
Premiums on U. S. bonds	28, 862. 59	Due to other national banks	299, 139. 40
Stocks, securities, etc.	8, 172. 63	Due to State banks and bankers ..	12, 998. 62
Bank'ghouse, furniture, and fixtures	11, 963. 45	Due to trust companies and sav- ings banks	1, 219, 872. 45
Other real estate and mortg's owned	92, 869. 57	Dividends unpaid	100, 000. 00
Due from other national banks	18, 382. 21	Individual deposits	1, 219, 872. 45
Due from State banks and bankers ..	378, 300. 62	United States deposits	100, 000. 00
Due from approved reserve agents ..	34, 210. 80	Deposits of U. S. disbursing officers ..	Notes and bills rediscounted
Internal-revenue stamps	3, 500. 00	Bills payable	Liabilities other than those above stated
Checks and other cash items	1, 381. 85	U. S. bond account	
Exchanges for clearing house	48, 765. 00		
Bills of other national banks	20, 000. 00		
Fractional currency, nickels, cents ..	4, 000. 00		
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	2, 333, 728. 52	Total	2, 333, 728. 52

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts	\$1, 104, 431. 66	Capital stock paid in	\$175, 000. 00
Overdrafts	6, 504. 28	Surplus fund	175, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid	50, 601. 50
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	75, 000. 00
U. S. bonds on hands		State-bank notes outstanding	13, 354. 11
Premiums on U. S. bonds	74, 116. 37	Due to other national banks	28, 485. 50
Stocks, securities, etc.	65, 000. 00	Due to State banks and bankers ..	
Bank'ghouse, furniture, and fixtures	24, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	240, 888. 61	Due to approved reserve agents ..	
Due from other national banks	33, 684. 49	Dividends unpaid	1, 511, 976. 40
Due from State banks and bankers ..	217, 861. 32	Individual deposits	44, 744. 40
Due from approved reserve agents ..	17, 910. 71	United States deposits	4, 326. 80
Internal-revenue stamps	16, 727. 06	Deposits of U. S. disbursing officers ..	Notes and bills rediscounted
Checks and other cash items	13, 000. 00	Bills payable	Liabilities other than those above stated
Exchanges for clearing house	614. 52	U. S. bond account	
Bills of other national banks	75, 000. 00		
Fractional currency, nickels, cents ..	60, 000. 00		
Specie	3, 750. 00		
Legal-tender notes			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	2, 078, 489. 02	Total	2, 078, 489. 02

Holston National Bank, Knoxville.

H. S. MIZNER, *President.*

No. 4648.

JOS. P. GANT, *Cashier.*

Loans and discounts	\$349, 109. 83	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 728. 44	Surplus fund	11, 150. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	1, 214. 94
U. S. bonds to secure deposits		National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand	5, 775. 00	State-bank notes outstanding	15, 921. 11
Premiums on U. S. bonds	6, 705. 04	Due to other national banks	16, 382. 21
Stocks, securities, etc.	7, 516. 59	Due to State banks and bankers ..	
Bank'ghouse, furniture, and fixtures	16, 712. 81	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	21, 343. 19	Due to approved reserve agents ..	
Due from other national banks	60, 736. 31	Dividends unpaid	454, 045. 00
Due from State banks and bankers ..	85, 049. 60	Individual deposits	
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	Notes and bills rediscounted
Checks and other cash items	5, 701. 80	Bills payable	Liabilities other than those above stated
Exchanges for clearing house	5, 000. 00	U. S. bond account	
Bills of other national banks	291. 26		
Fractional currency, nickels, cents ..	22, 043. 35		
Specie	5, 000. 00		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	698, 713. 22	Total	698, 713. 22

TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376, 753. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 357. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 869. 76
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	35, 179. 97
Stocks, securities, etc.....	134, 629. 52	Due to State banks and bankers..	45, 913. 03
Bank'ghouse, furniture, and fixtures	16, 200. 00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	18, 100. 00	Due to approved reserve agents...	2, 268. 84
Due from other national banks.....	33, 998. 37	Dividends unpaid.....	.....
Due from State banks and bankers..	8, 866. 54	Individual deposits.....	542, 897. 36
Due from approved reserve agents...	172, 170. 14	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	. 50	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	437. 71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17, 822. 84	Bills payable.....	.....
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	487. 54	U. S. bond account.....	.....
Specie.....	27, 437. 00		
Legal-tender notes.....	21, 693. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	300. 00		
Total.....	939, 128. 96	Total.....	939, 128. 96

First National Bank, Lawrenceburg.

D. BUCHANAN, *President.*

No. 6093.

JAS. T. DUNN, *Cashier.*

Loans and discounts.....	\$83, 829. 86	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 506. 66	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 071. 89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	909. 85	Due to other national banks.....	.....
Stocks, securities, etc.....	7, 223. 12	Due to State banks and bankers..	.....
Bank'ghouse, furniture, and fixtures	5, 663. 69	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents...	.....
Due from other national banks.....	13, 715. 90	Dividends unpaid.....	.....
Due from State banks and bankers..	9, 019. 91	Individual deposits.....	98, 885. 65
Due from approved reserve agents...	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	1, 712. 45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	5. 70	U. S. bond account.....	.....
Specie.....	4, 780. 40		
Legal-tender notes.....	1, 260. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....	.....	
Total.....	140, 157. 54	Total.....	140, 157. 54

American National Bank, Lebanon.

E. E. BEARD, *President.*

No. 5754.

W. H. BROWN, *Cashier.*

Loans and discounts.....	\$87, 417. 12	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	4, 277. 89	Surplus fund.....	650. 74
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	616. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	375. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	198. 03
Bank'ghouse, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents...	.....
Due from other national banks.....	1, 174. 50	Dividends unpaid.....	.....
Due from State banks and bankers..	1, 900. 24	Individual deposits.....	66, 531. 97
Due from approved reserve agents...	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	476. 51	Notes and bills rediscounted.....	2, 500. 00
Exchanges for clearing house.....	.....	Bills payable.....	5, 000. 00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	213. 77
Fractional currency, nickels, cents..	2. 57	U. S. bond account.....	.....
Specie.....	2, 188. 85		
Legal-tender notes.....	2, 586. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....	.....	
Total.....	106, 961. 18	Total.....	106, 961. 18

T E N N E S S E E .

First National Bank, Manchester.

W. P. HICKERSON, *President.*

No. 5528.

J. C. RAMSEY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,410.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,984.51	Surplus fund.....	2,500.00
U. S. bonds to secure circulation....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,095.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289.06	Due to other national banks.....	
Stocks, securities, etc.....	1,322.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,917.84	Dividends unpaid.....	
Due from State banks and bankers.....	8,581.78	Individual deposits.....	69,268.19
Due from approved reserve agents.....	130.78	United States deposits.....	
Internal-revenue stamps.....	11.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	105.00	Bills payable.....	
Bills of other national banks.....	10.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,447.95	U. S. bond account.....	
Specie.....	1,340.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	105,113.41	Total.....	105,113.41

First National Bank, Martin.

JNO. L. SMITH, *President.*

No. 5617.

JAS. H. FAIRCLOTH, *Cashier.*

Loans and discounts.....	\$77,089.86	Capital stock paid in.....	\$30,000.00
Overdrafts.....	368.87	Surplus fund.....	750.00
U. S. bonds to secure circulation....	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,641.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	310.93	Due to other national banks.....	
Stocks, securities, etc.....	4,913.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,254.01	Due to approved reserve agents.....	
Due from other national banks.....	3,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	9,820.30	Individual deposits.....	95,571.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	17.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	325.00	Bills payable.....	
Bills of other national banks.....	297.63	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,500.00	U. S. bond account.....	
Specie.....	375.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	137,462.65	Total.....	137,462.65

National Bank, McMinnville.

JESSE WALLING, *President.*

No. 2221.

H. R. WALLING, *Cashier.*

Loans and discounts.....	\$183,329.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	591.06	Surplus fund.....	15,100.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,991.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,835.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	714.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,005.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131,982.30
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	174.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,750.00	Bills payable.....	
Bills of other national banks.....	22.69	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,650.00	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	357,073.48	Total.....	357,073.48

TENNESSEE.

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,130.57	Capital stock paid in.....	\$55,000.00
Overdrafts.....	2,250.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,814.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	775.00	Due to approved reserve agents.....	
Due from other national banks.....	28,742.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144,597.77
Due from approved reserve agents.....	26,747.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	115.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.90	U. S. bond account.....	
Specie.....	5,585.00		
Legal-tender notes.....	4,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	256,411.77	Total.....	256,411.77

First National Bank, Memphis.

J. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Loans and discounts.....	\$1,189,809.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	38,764.57	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	10,958.84
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	7,113.85
Stocks, securities, etc.....	60,732.75	Due to State banks and bankers.....	116,227.71
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	120,159.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	34,155.72
Due from other national banks.....	976.11	Dividends unpaid.....	505.00
Due from State banks and bankers.....	138,069.57	Individual deposits.....	1,232,198.26
Due from approved reserve agents.....	142,958.30	United States deposits.....	107,071.88
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	92,438.36
Checks and other cash items.....	9,384.51	Notes and bills rediscounted.....	115,000.00
Exchanges for clearing house.....	86,838.92	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	438.26	U. S. bond account.....	
Specie.....	136,357.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,385,829.57	Total.....	2,385,829.57

Memphis National Bank, Memphis.

W. MACRAE, *President.*

No. 3633.

E. B. McHENRY, *Cashier.*

Loans and discounts.....	\$999,354.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	96,534.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,441.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,497.50
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	462.50	Due to other national banks.....	119,045.58
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	54,247.61
Bank's house, furniture, and fixtures.....	80,000.00	Due to trust companies and savings banks.....	22,101.05
Other real estate and mortg's owned.....	27,244.90	Due to approved reserve agents.....	
Due from other national banks.....	125,860.17	Dividends unpaid.....	30.00
Due from State banks and bankers.....	52,636.57	Individual deposits.....	1,264,335.53
Due from approved reserve agents.....	290,725.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,052.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	66,136.74	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,252.50	U. S. bond account.....	
Specie.....	47,938.05		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,885,698.50	Total.....	1,885,698.50

TENNESSEE.

National Bank of Commerce, Memphis.

J. T. FARGASON, *President*.

No. 5056.

J. A. OMBERG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,758,503.27	Capital stock paid in	\$500,000.00
Overdrafts	32,221.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	110,477.63
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213,589.58	Due to other national banks	45,409.69
Stocks, securities, etc.	30,000.00	Due to State banks and bankers	244,981.98
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	207,071.25
Other real estate and mortg's owned	73,601.46	Due to approved reserve agents	1,192.00
Due from other national banks	113,994.72	Dividends unpaid	1,570,480.00
Due from State banks and bankers	196,314.87	Individual deposits	
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	3,271.57	Deposits of U. S. disbursing officers	
Checks and other cash items	131,153.72	Notes and bills rediscounted	
Exchanges for clearing house	5,860.00	Bills payable	
Bills of other national banks	278.17	Liabilities other than those above stated	
Fractional currency, nickels, cents	182,045.25	U. S. bond account	
Specie	13,778.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3,279,612.51	Total	3,279,612.51

State National Bank, Memphis.

M. S. BUCKINGHAM, *President*.

No. 2127.

H. J. LENOW, *Cashier*.

Loans and discounts	\$1,850,491.38	Capital stock paid in	\$250,000.00
Overdrafts	32,453.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	135,226.00
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	243,700.00
U. S. bonds on hand	466,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	65,891.25	Due to other national banks	551,995.00
Stocks, securities, etc.	18,886.71	Due to State banks and bankers	242,363.00
Bank's house, furniture, and fixtures	121,312.85	Due to trust companies and savings banks	128,814.00
Other real estate and mortg's owned		Due to approved reserve agents	250,000.00
Due from other national banks	131,033.97	Dividends unpaid	624.00
Due from State banks and bankers	102,039.15	Individual deposits	1,698,939.00
Due from approved reserve agents	213,847.03	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	91,216.53	Notes and bills rediscounted	
Exchanges for clearing house	14,270.00	Bills payable	
Bills of other national banks	719.81	Liabilities other than those above stated	
Fractional currency, nickels, cents	41,000.00	U. S. bond account	
Specie	190,000.00		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3,683,662.32	Total	3,683,662.32

First National Bank, Morristown.

C. V. TAYLOR, *President*.

No. 3432.

J. N. FISHER, *Cashier*.

Loans and discounts	\$204,055.02	Capital stock paid in	\$60,000.00
Overdrafts	1,763.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	18,418.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	29.00
Premiums on U. S. bonds	6,791.12	Due to other national banks	
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	103,347.39	Due to approved reserve agents	
Due from other national banks	18,323.85	Dividends unpaid	259,983.00
Due from State banks and bankers		Individual deposits	
Due from approved reserve agents	762.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	545.00	Notes and bills rediscounted	
Exchanges for clearing house	332.69	Bills payable	
Bills of other national banks	15,010.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	3,500.00	U. S. bond account	
Specie	1,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	378,430.99	Total	378,430.99

TENNESSEE.

First National Bank, Murfreesboro.

H. H. WILLIAMS, *President.*

No. 1692.

H. L. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,837.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,463.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,157.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,865.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,476.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	301,812.90
Due from approved reserve agents.....	74,771.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,851.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	311.86
Fractional currency, nickels, cents.....	161.40	U. S. bond account.....	
Specie.....	32,104.35		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	564,282.50	Total	564,282.50

Stones River National Bank, Murfreesboro.

H. E. PALMER, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts.....	\$240,483.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,439.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,972.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,682.81	Due to approved reserve agents.....	1,872.18
Due from other national banks.....	14,219.09	Dividends unpaid.....	
Due from State banks and bankers.....	173.53	Individual deposits.....	183,167.39
Due from approved reserve agents.....	4,890.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,527.22	Notes and bills rediscounted.....	12,932.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.29	U. S. bond account.....	
Specie.....	21,456.70		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	2.50		
Total	316,944.96	Total	316,944.96

First National Bank, Nashville.

J. W. CARTER, *President.*

No. 150.

F. O. WATTS, *Cashier.*

Loans and discounts.....	\$1,484,986.07	Capital stock paid in.....	\$400,000.00
Overdrafts.....	32,354.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,668.25
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	410,547.07
Stocks, securities, etc.....	497,110.81	Due to State banks and bankers.....	501,815.81
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	102,729.72	Due to approved reserve agents.....	399.28
Due from other national banks.....	149,947.40	Dividends unpaid.....	6.00
Due from State banks and bankers.....	18,774.99	Individual deposits.....	1,307,444.36
Due from approved reserve agents.....	271,200.23	United States deposits.....	137,471.19
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	11,927.80
Checks and other cash items.....	27,319.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	723.35	U. S. bond account.....	
Specie.....	46,208.00		
Legal-tender notes.....	17,310.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total	2,892,279.76	Total	2,892,279.76

T E N N E S S E E .

Fourth National Bank, Nashville.

SAML. J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 481, 138. 94	Capital stock paid in	\$600, 000. 00
Overdrafts.....	22, 185. 98	Surplus fund	120, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid	284, 091. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	299, 985. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	309, 057. 82
Stocks, securities, etc.....	194, 941. 68	Due to State banks and bankers ..	441, 932. 50
Bank'ghouse, furniture, and fixtures	58, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	100. 00	Due to approved reserve agents ..	
Due from other national banks.....	172, 601. 71	Dividends unpaid.....	
Due from State banks and bankers.....	44, 115. 46	Individual deposits.....	2, 359, 191. 67
Due from approved reserve agents.....	582, 426. 87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	98, 437. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	39, 600. 00	Liabilities other than those above stated	8, 202. 11
Fractional currency, nickels, cents.....	813. 92	U. S. bond account	
Specie.....	195, 099. 00		
Legal-tender notes.....	200, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total	4, 422, 460. 92	Total.....	4, 422, 460. 92

American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. N. P. LE SUEUR, *Cashier.*

Loans and discounts.....	\$2, 002, 824. 52	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 905. 16	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 685. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	213, 425. 46	Due to other national banks.....	127, 306. 19
Stocks, securities, etc.....	50, 000. 00	Due to State banks and bankers ..	260, 038. 01
Bank'ghouse, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	145, 467. 95	Dividends unpaid	
Due from State banks and bankers.....	58, 256. 31	Individual deposits.....	1, 607, 514. 06
Due from approved reserve agents.....	325, 817. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items	36, 490. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	57, 144. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	444. 64	U. S. bond account.....	
Specie	109, 267. 50		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total	3, 083, 543. 46	Total	3, 083, 543. 46

Citizens' National Bank, Pulaski.

J. D. PULLEN, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$146, 299. 62	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	46, 478. 81	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 673. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 100. 00	Due to State banks and bankers ..	744. 71
Bank'ghouse, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 048. 76	Dividends unpaid.....	
Due from State banks and bankers.....	11, 921. 76	Individual deposits.....	142, 574. 90
Due from approved reserve agents.....	79. 00	United States deposits.....	
Internal-revenue stamps.....	934. 56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	404. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	123. 28	U. S. bond account.....	
Specie	10, 603. 70		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total	257, 993. 49	Total	257, 993. 49

TENNESSEE.

National People's Bank, Pulaski.

Z. W. EWING, *President*.

No. 6076.

N. A. CROCKETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$157,839.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	76,831.45	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,054.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	699.88
Due from other national banks.....	2,625.75	Dividends unpaid.....	
Due from State banks and bankers.....	116.85	Individual deposits.....	178,990.14
Due from approved reserve agents.....	3,789.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,580.46	Notes and bills rediscounted.....	21,515.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.00	U. S. bond account.....	
Specie.....	6,950.00		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	279,259.55	Total.....	279,259.55

First National Bank, Rockwood.

T. A. WRIGHT, *President*.

No. 4169.

J. E. CLARK, *Cashier*.

Loans and discounts.....	\$271,672.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,804.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,872.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,330.47	Due to approved reserve agents.....	
Due from other national banks.....	18,703.92	Dividends unpaid.....	560.00
Due from State banks and bankers.....	16,619.86	Individual deposits.....	272,477.25
Due from approved reserve agents.....	169.39	United States deposits.....	
Internal-revenue stamps.....	3,771.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.46	U. S. bond account.....	
Specie.....	19,372.25		
Legal-tender notes.....	4,580.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	361,409.88	Total.....	361,409.88

People's National Bank, Shelbyville.

T. M. SHAFNER, *President*.

No. 3530.

J. D. HUTTON, *Cashier*.

Loans and discounts.....	\$274,106.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits less current expenses and taxes paid.....	15,639.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,093.61
Stocks, securities, etc.....	22,745.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,607.33	Due to approved reserve agents.....	
Due from other national banks.....	21,598.61	Dividends unpaid.....	
Due from State banks and bankers.....	22,310.27	Individual deposits.....	225,381.08
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	198.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.60	U. S. bond account.....	
Specie.....	11,479.75		
Legal-tender notes.....	3,288.00		
Redemption fund with Treas. U. S.....	4,200.00		
Due from Treasurer U. S.....			
Total.....	480,113.89	Total.....	480,113.89

TENNESSEE.

First National Bank, South Pittsburg.

W. D. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,385.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,807.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,820.80
Stocks, securities, etc.....	1,113.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,032.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,750.00	Due to approved reserve agents.....	
Due from other national banks.....	21,095.80	Dividends unpaid.....	
Due from State banks and bankers.....	148.00	Individual deposits.....	142,025.20
Due from approved reserve agents.....	18,889.51	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	195.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.75	U. S. bond account.....	
Specie.....	9,343.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	224,153.20	Total	224,153.20

First National Bank, Sparta.

RICH'D. HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$197,913.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,724.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,160.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,412.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,000.00	Due to approved reserve agents.....	
Due from other national banks.....	10,395.10	Dividends unpaid.....	
Due from State banks and bankers.....	51,939.76	Individual deposits.....	224,507.10
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.13	U. S. bond account.....	
Specie.....	13,170.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	352,391.90	Total	352,391.90

People's National Bank, Springfield.

J. G. WOODARD, *President.*

No. 6189.

H. T. STRATTON, *Cashier.*

Loans and discounts.....	\$135,964.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,583.73	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,949.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,723.44	Due to other national banks.....	
Stocks, securities, etc.....	4,137.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	57,030.98	Dividends unpaid.....	
Due from State banks and bankers.....	8,349.61	Individual deposits.....	202,395.00
Due from approved reserve agents.....	10,581.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	323.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00	U. S. bond account.....	
Specie.....	11,300.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	291,344.73	Total	291,344.73

TENNESSEE.

Springfield National Bank, Springfield.

CHAS. C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,922.81	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,940.93	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,664.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,577.86	Dividends unpaid.....	
Due from State banks and bankers.....	9,601.98	Individual deposits.....	229,279.31
Due from approved reserve agents.....	26,750.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,737.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.13	U. S. bond account.....	
Specie.....	4,084.00		
Legal-tender notes.....	11,800.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	319,943.35	Total.....	319,943.35

First National Bank, Tullahoma.

F. A. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Loans and discounts.....	\$165,249.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,714.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,244.37
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,125.00	Due to other national banks.....	4,266.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,520.15	Due to approved reserve agents.....	
Due from other national banks.....	28,118.29	Dividends unpaid.....	
Due from State banks and bankers.....	499.36	Individual deposits.....	171,351.12
Due from approved reserve agents.....	14,349.18	United States deposits.....	49,761.62
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	75.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.16	U. S. bond account.....	
Specie.....	15,580.00		
Legal-tender notes.....	7,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	355,623.91	Total.....	355,623.91

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts.....	\$120,838.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,342.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,882.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,433.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,522.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111,500.89
Due from approved reserve agents.....	3,242.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	202.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.85	U. S. bond account.....	
Specie.....	10,364.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	231,382.94	Total.....	231,382.94

TENNESSEE.

First National Bank, Union City.

L. S. PARKS, *President*.

No. 3919.

HARRIS PARKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$188, 172. 16	Capital stock paid in	\$50, 000. 00
Overdrafts	11, 292. 52	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	11, 959. 00
U. S. bonds to secure deposits		National bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	578. 13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	10, 687. 00
Bank'g house, furniture, and fixtures	5, 418. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned ..	3, 350. 00	Due to approved reserve agents ..	
Due from other national banks	21, 246. 28	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	182, 302. 00
Due from approved reserve agents ..	28, 494. 44	United States deposits	
Internal-revenue stamps	12. 15	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1, 000. 00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1, 060. 00	U. S. bond account	
Specie	3, 650. 00		
Legal-tender notes	625. 00		
Redemption fund with Treas. U. S. ..	50. 00		
Due from Treasurer U. S.			
Total	277, 448. 68	Total	277, 448. 00

First National Bank, Waverly.

A. P. McMURRY, *President*.

No. 5963.

JNO. E. PULLEN, *Cashier*.

Loans and discounts	\$100, 228. 42	Capital stock paid in	\$35, 000. 00
Overdrafts	3, 289. 54	Surplus fund	2, 500. 00
U. S. bonds to secure circulation ..	8, 750. 00	Undivided profits, less current expenses and taxes paid	2, 548. 00
U. S. bonds to secure deposits		National bank notes outstanding ..	8, 750. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	707. 81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	3, 851. 66	Due to trust companies and savings banks	
Other real estate and mortg'g owned ..	32, 354. 18	Due to approved reserve agents ..	
Due from other national banks	18, 330. 75	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	129, 690. 00
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	23. 32	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1, 130. 00	Bills payable	
Bills of other national banks	86. 27	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	5, 644. 25	U. S. bond account	
Specie	3, 656. 00		
Legal-tender notes	437. 50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	178, 489. 70	Total	178, 489. 00

TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President*.

No. 4166.

HENRY JAMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$237, 805. 32	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	19, 114. 53	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 418. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	10, 858. 52
Stocks, securities, etc.....	1, 463. 50	Due to State banks and bankers..	1, 892. 14
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	101. 00	Due to approved reserve agents.....	
Due from other national banks....	5, 209. 54	Dividends unpaid.....	
Due from State banks and bankers..	1, 902. 35	Individual deposits.....	155, 996. 36
Due from approved reserve agents..	21, 592. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 505. 17	Notes and bills rediscounted.....	26, 890. 77
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	229. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	356. 50	U. S. bond account.....	
Specie.....	12, 327. 25		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S..	750. 00		
Due from Treasurer U. S.....			
Total	326, 056. 21	Total	326, 056. 21

First National Bank, Albany.

GEO. T. REYNOLDS, *President*.

No. 3248.

N. L. BARTHOLOMEW, *Cashier*.

Loans and discounts.....	\$235, 750. 68	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 300. 40	Surplus fund.....	37, 500. 00
U. S. bonds to secure circulation...	33, 750. 00	Undivided profits, less current expenses and taxes paid.....	5, 725. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 747. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61, 133. 20
Stocks, securities, etc.....		Due to State banks and bankers..	1, 309. 21
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	1, 414. 60
Due from other national banks.....	1, 104. 19	Dividends unpaid.....	
Due from State banks and bankers..	31, 380. 96	Individual deposits.....	100, 118. 78
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	1'1. 08	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 972. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	75. 09	U. S. bond account.....	
Specie.....	12, 256. 10		
Legal-tender notes.....	21, 500. 00		
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....			
Total	345, 948. 57	Total	345, 948. 57

Albany National Bank, Albany.

WEBB, *President*.

No. 5680.

T. W. GULLEDGE, *Cashier*.

Loans and discounts.....	\$87, 566. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 942. 05	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 397. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	12, 226. 51
Stocks, securities, etc.....		Due to State banks and bankers..	206. 39
Bank's house, furniture, and fixtures	2, 664. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1, 461. 67	Dividends unpaid.....	
Due from State banks and bankers..	5, 301. 86	Individual deposits.....	47, 975. 29
Due from approved reserve agents..	2, 791. 12	United States deposits.....	
Internal-revenue stamps.....	2. 25	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 325. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	3. 31	U. S. bond account.....	
Specie.....	2, 742. 25		
Legal-tender notes.....	4, 830. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total	126, 555. 98	Total	126, 555. 98

TEXAS.

First National Bank, Alvarado.

JOHN BOHRER, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,729.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,057.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	610.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,734.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,178.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,664.80
Due from approved reserve agents.....	14,545.03	United States deposits.....	
Internal-revenue stamps.....	104.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.98	U. S. bond account.....	
Specie.....	7,527.50		
Legal-tender notes.....	550.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	173,774.98	Total.....	173,774.98

Alvord National Bank, Alvord.

W. R. THOMPSON, *President.*

No. 6067.

JOHN T. CARTER, *Cashier.*

Loans and discounts.....	\$95,519.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17,985.50	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,148.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.38	Due to other national banks.....	13,160.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,853.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,892.00
Due from approved reserve agents.....	2,466.92	United States deposits.....	
Internal-revenue stamps.....	281.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	126.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,708.50
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.00	U. S. bond account.....	
Specie.....	2,184.35		
Legal-tender notes.....	3,430.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	133,408.88	Total.....	133,408.88

First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts.....	\$418,168.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	165,607.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,659.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69,050.80
Stocks, securities, etc.....		Due to State banks and bankers.....	13,466.50
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52,916.19	Dividends unpaid.....	
Due from State banks and bankers.....	20,088.29	Individual deposits.....	576,427.10
Due from approved reserve agents.....	61,548.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	44,974.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.50	U. S. bond account.....	
Specie.....	11,558.00		
Legal-tender notes.....	6,570.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	834,603.41	Total.....	834,603.41

TEXAS.

Amarillo National Bank, Amarillo.

B. T. WARE, *President.*

No. 4710.

W. S. MADDREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,809.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,379.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	20,262.04
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	5,258.00
Bank's house, furniture, and fixtures	10,947.60	Due to State banks and bankers.....	8,930.67
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	18,081.36	ings banks.....	
Due from State banks and bankers.....	7,739.72	Due to approved reserve agents.....	
Due from approved reserve agents.....	64,350.43	Dividends unpaid.....	
Internal-revenue stamps.....	147.39	Individual deposits.....	298,129.29
Checks and other cash items.....	2,191.02	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	8,590.00	Notes and bills rediscounted.....	10,062.49
Fractional currency, nickels, cents.....	683.00	Bills payable.....	
Specie.....	2,723.50	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	487,642.49	Total.....	487,642.49

First National Bank, Anson.

R. R. SHAPARD, *President.*

No. 6091.

C. H. STEELE, *Cashier.*

Loans and discounts.....	\$54,149.12	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,537.88	Surplus fund.....	300.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	170.17
U. S. bonds on hand.....		National-bank notes outstanding.....	10,000.00
Premiums on U. S. bonds.....	865.62	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	3,470.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	1,200.36	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	2,813.28	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	22,302.71
Checks and other cash items.....	83.84	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	135.00	Notes and bills rediscounted.....	14,924.14
Fractional currency, nickels, cents.....	62.32	Bills payable.....	
Specie.....	2,399.60	Liabilities other than those above	
Legal-tender notes.....	480.00	stated.....	
Redemption fund with Treas. U. S.....	500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	77,697.02	Total.....	77,697.02

First National Bank, Archer City.

T. H. MARBERRY, *President.*

No. 5711.

W. H. TAYLOR, *Cashier.*

Loans and discounts.....	\$37,587.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	970.24	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,016.82
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	343.75	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	8,874.41	ings banks.....	
Due from State banks and bankers.....	1,650.47	Due to approved reserve agents.....	
Due from approved reserve agents.....	7,448.02	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	31,495.59
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	70.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	19.74	Bills payable.....	
Specie.....	1,236.00	Liabilities other than those above	
Legal-tender notes.....	1,000.00	stated.....	
Redemption fund with Treas. U. S.....	312.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	65,762.41	Total.....	65,762.41

TEXAS.

Citizens' National Bank, Arlington.

THOS. SPRUANCE, *President.*

No. 5806.

W. M. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,014.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,042.53	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,417.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,617.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,345.37
Due from approved reserve agents.....	10,683.20	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	66.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,000.00
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.45	U. S. bond account.....	
Specie.....	6,384.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	141,763.29	Total.....	141,763.29

First National Bank, Aspermont.

M. S. PIERSON, *President.*

No. 5786.

WM. HARVEY, *Cashier.*

Loans and discounts.....	\$49,346.97	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,892.75	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,023.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	235.24
Stocks, securities, etc.....		Due to State banks and bankers.....	301.66
Bank's house, furniture, and fixtures.....	2,791.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,385.27	Dividends unpaid.....	
Due from State banks and bankers.....	41.71	Individual deposits.....	20,911.08
Due from approved reserve agents.....	4,034.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.28	U. S. bond account.....	
Specie.....	712.00		
Legal-tender notes.....	505.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	72,471.14	Total.....	72,471.14

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

Loans and discounts.....	\$182,670.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,362.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,982.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,500.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,511.19	Dividends unpaid.....	80.00
Due from State banks and bankers.....	10,629.39	Individual deposits.....	165,024.67
Due from approved reserve agents.....	13,312.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	189.55	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.25	U. S. bond account.....	
Specie.....	13,476.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	289,087.55	Total.....	289,087.55

TEXAS.

First National Bank, Atlanta.

A. C. SMITH, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,259.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,344.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,451.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,377.75
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,266.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,593.34
Due from approved reserve agents.....	3,607.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	185.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	44,333.46
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	352.15
Fractional currency, nickels, cents.....	73.00	U. S. bond account.....	
Specie.....	11,746.19		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	226,607.81	Total	226,607.81

First National Bank, Austin.

JOHN H. KIRBY, *President.*

No. 2118.

A. S. VANDERVOORT, *Cashier.*

Loans and discounts.....	\$297,041.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,008.75	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,380.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,089.67
Stocks, securities, etc.....	2,969.07	Due to State banks and bankers...	5,841.34
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,993.58	Due to approved reserve agents...	3,092.53
Due from other national banks.....	10,308.44	Dividends unpaid.....	
Due from State banks and bankers.....	4,292.15	Individual deposits.....	122,020.18
Due from approved reserve agents.....	23,074.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,334.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	744.85	U. S. bond account.....	
Specie.....	16,156.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	500,424.02	Total	500,424.02

American National Bank, Austin.

GEORGE W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$651,338.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,608.63	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,208.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66,040.30
Stocks, securities, etc.....	3,051.18	Due to State banks and bankers...	19,110.23
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	6,444.09
Other real estate and mortg's owned.....	23,000.00	Due to approved reserve agents.....	
Due from other national banks.....	71,169.89	Dividends unpaid.....	
Due from State banks and bankers.....	12,550.48	Individual deposits.....	559,081.26
Due from approved reserve agents.....	130,091.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,320.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	919.94	U. S. bond account.....	
Specie.....	68,471.60		
Legal-tender notes.....	21,652.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,115,884.48	Total	1,115,884.48

TEXAS.

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$773, 055. 21	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	94, 064. 71	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	141, 214. 17
U. S. bonds to secure deposits.....	159, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 805. 00	Due to other national banks.....	75, 455. 53
Stocks, securities, etc.....	3, 060. 00	Due to State banks and bankers..	20, 583. 20
Bank'g house, furniture, and fixtures	4, 559. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 366. 00	Due to approved reserve agents..	
Due from other national banks.....	87, 354. 03	Dividends unpaid.....	
Due from State banks and bankers..	32, 407. 81	Individual deposits.....	783, 302. 74
Due from approved reserve agents..	77, 302. 27	United States deposits.....	147, 453. 08
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	11, 768. 88
Checks and other cash items.....	1, 475. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..		U. S. bond account.....	
Specie.....	70, 527. 94		
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 462, 777. 60	Total.....	1, 462, 777. 60

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts.....	\$438, 836. 26	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	8, 028. 55	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 971. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 750. 00	Due to other national banks.....	38, 916. 98
Stocks, securities, etc.....	25, 060. 13	Due to State banks and bankers..	2, 978. 94
Bank'g house, furniture, and fixtures	32, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	13, 360. 00	Due to approved reserve agents..	9, 878. 78
Due from other national banks.....	11, 695. 15	Dividends unpaid.....	33. 00
Due from State banks and bankers..	1, 983. 19	Individual deposits.....	271, 875. 19
Due from approved reserve agents..	12, 825. 51	United States deposits.....	
Internal-revenue stamps.....	4. 50	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4, 250. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100, 000. 00
Bills of other national banks.....	1, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	11. 96	U. S. bond account.....	
Specie.....	8, 224. 00		
Legal-tender notes.....	27, 340. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	641, 154. 44	Total.....	641, 154. 44

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$453, 810. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 562. 86	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 421. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 372. 92
Stocks, securities, etc.....	3, 996. 10	Due to State banks and bankers..	10, 029. 22
Bank'g house, furniture, and fixtures	21, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	97, 243. 49	Due to approved reserve agents..	3, 989. 43
Due from other national banks.....	1, 754. 22	Dividends unpaid.....	
Due from State banks and bankers..	52, 179. 52	Individual deposits.....	578, 981. 43
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	1, 507. 75	Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 377. 75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	72, 762. 00	U. S. bond account.....	
Specie.....	10, 000. 00		
Legal-tender notes.....	3, 750. 00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	798, 044. 36	Total.....	798, 044. 36

TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,552.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,645.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,992.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	4,247.66
Stocks, securities, etc.....	9,988.66	Due to State banks and bankers..	41.25
Bank's house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,236.21	Due to approved reserve agents.....	
Due from other national banks.....	4,910.11	Dividends unpaid.....	2,654.00
Due from State banks and bankers.....	533.97	Individual deposits.....	124,774.22
Due from approved reserve agents.....	17,236.14	United States deposits.....	
Internal-revenue stamps.....	163.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	483.25	Notes and bills rediscounted.....	48,272.86
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.95	U. S. bond account.....	
Specie.....	7,934.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	20.00		
Due from Treasurer U. S.....			
Total	340,982.67	Total	340,982.67

Home National Bank, Baird.

T. E. POWELL, *President.*

No. 5493.

FRED LANE, *Cashier.*

Loans and discounts.....	\$54,334.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,768.87	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	844.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	708.21
Stocks, securities, etc.....	1,194.99	Due to State banks and bankers..	241.03
Bank's house, furniture, and fixtures	1,276.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,381.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,433.97
Due from approved reserve agents.....	10,380.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,272.37	Notes and bills rediscounted.....	4,393.35
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.01	U. S. bond account.....	
Specie.....	8,241.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	15.00		
Due from Treasurer U. S.....			
Total	102,920.73	Total	102,920.73

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts.....	\$103,727.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,087.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,899.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,138.47
Stocks, securities, etc.....		Due to State banks and bankers..	2,170.46
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22,833.48	Dividends unpaid.....	75.00
Due from State banks and bankers.....	49.74	Individual deposits.....	140,413.33
Due from approved reserve agents.....	38,105.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,332.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.90	U. S. bond account.....	
Specie.....	23,172.50		
Legal-tender notes.....	7,190.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	225,196.60	Total	225,196.60

TEXAS.

First National Bank, Bartlett.

J. L. BAILEY, *President.*

No. 5422.

CHAS. C. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,076.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,403.47	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,754.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	213.00	Due to other national banks.....	7,766.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,753.88	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	8,775.79	Due to approved reserve agents..	1,157.18
Due from State banks and bankers..	2,566.71	Dividends unpaid.....	
Due from approved reserve agents..	7,757.99	Individual deposits.....	80,489.01
Internal-revenue stamps.....	75.00	United States deposits.....	
Checks and other cash items.....	1,007.24	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	5,000.00
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.	10.05	Liabilities other than those above	
Specie.....	8,712.25	stated.....	
Legal-tender notes.....	3,000.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.....			
Total.....	130,966.72	Total.....	130,966.72

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$79,759.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,023.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,064.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned	2,178.61	ings banks.....	
Due from other national banks.....	7,870.11	Due to approved reserve agents..	
Due from State banks and bankers..	624.60	Dividends unpaid.....	
Due from approved reserve agents..	28,016.65	Individual deposits.....	123,876.58
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,825.19	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	91.60	Liabilities other than those above	
Specie.....	2,127.25	stated.....	
Legal-tender notes.....	4,000.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	198,441.39	Total.....	198,441.39

First National Bank, Bay City.

J. M. MOORE, *President.*

No. 6062.

W. T. GOODE, *Cashier.*

Loans and discounts.....	\$91,510.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,262.06	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,666.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,148.44	Due to other national banks.....	254.28
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,050.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	993.99	Due to approved reserve agents..	
Due from State banks and bankers..	19,591.24	Dividends unpaid.....	
Due from approved reserve agents..	59,835.97	Individual deposits.....	133,814.54
Internal-revenue stamps.....	62.25	United States deposits.....	
Checks and other cash items.....	1,863.28	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,200.00	Bills payable.....	
Fractional currency, nickels, cents.	11.27	Liabilities other than those above	
Specie.....	5,981.25	stated.....	
Legal-tender notes.....	1,100.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	200,734.89	Total.....	200,734.89

TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 174, 161. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 603. 37	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	187, 318. 08
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 583. 75	Due to other national banks.....	2, 815. 57
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33, 251. 49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 772. 02	Due to approved reserve agents.....	4, 237. 26
Due from other national banks.....	164, 408. 31	Dividends unpaid.....	
Due from State banks and bankers.....	38, 449. 42	Individual deposits.....	1, 464, 651. 71
Due from approved reserve agents.....	218, 739. 00	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23, 232. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 423. 02	Bills payable.....	
Bills of other national banks.....	630. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 092. 00	U. S. bond account.....	
Specie.....	49, 589. 75		
Legal-tender notes.....	59, 087. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 949, 022. 62	Total.....	1, 949, 022. 62

American National Bank, Beaumont.

B. R. NORVELL, *President.*

No. 5825.

CHAS. H. STROECK, *Cashier.*

Loans and discounts.....	\$723, 337. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 505. 43	Surplus fund.....	
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 388. 30
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 312. 51	Due to other national banks.....	1, 041. 62
Stocks, securities, etc.....	4, 713. 70	Due to State banks and bankers.....	5, 601. 12
Bank's house, furniture, and fixtures.....	4, 041. 03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	68, 257. 51	Dividends unpaid.....	
Due from State banks and bankers.....	42, 047. 07	Individual deposits.....	949, 737. 10
Due from approved reserve agents.....	150, 777. 86	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	349. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 257. 92	Bills payable.....	
Bills of other national banks.....	3, 680. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340. 29	U. S. bond account.....	
Specie.....	27, 002. 85		
Legal-tender notes.....	19, 145. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 234, 768. 14	Total.....	1, 234, 768. 14

Beaumont National Bank, Beaumont.

D. CALL, *President.*

No. 5201.

J. S. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$858, 905. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	21, 095. 08	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 112. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 312. 50	Due to other national banks.....	5, 884. 93
Stocks, securities, etc.....	773. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 226. 04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 419. 66	Dividends unpaid.....	82. 00
Due from State banks and bankers.....	29, 068. 49	Individual deposits.....	956, 966. 61
Due from approved reserve agents.....	66, 638. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32, 862. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207. 77	U. S. bond account.....	
Specie.....	59, 986. 13		
Legal-tender notes.....	17, 200. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 159, 545. 96	Total.....	1, 159, 545. 96

TEXAS.

Citizens' National Bank, Beaumont.

R. OLIVER, *President.*

No. 5841.

W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,465.28	Capital stock paid in	\$100,000.00
Overdrafts	25,919.83	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	13,598.64
U. S. bonds on hand		National-bank notes outstanding ..	25,000.00
Premiums on U. S. bonds	1,671.88	State-bank notes outstanding	
Stocks, securities, etc.	2,875.75	Due to other national banks	6,514.43
Bank'g house, furniture, and fixtures		Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	28,876.88	ings banks	
Due from State banks and bankers ..	54,065.25	Due to approved reserve agents ..	
Due from approved reserve agents ..	82,348.67	Dividends unpaid	
Internal-revenue stamps		Individual deposits	486,441.66
Checks and other cash items	851.26	United States deposits	
Exchanges for clearing house	2,055.42	Deposits of U. S. disbursing officers	
Bills of other national banks	4,100.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	337.41	Bills payable	
Specie	19,597.10	Liabilities other than those above	
Legal-tender notes	4,140.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00	U. S. bond account	
Due from Treasurer U. S.	1,000.00		
Total	641,554.73	Total	641,554.73

Gulf National Bank, Beaumont.

THOS. H. LANGHAM, *President.*

No. 6338.

A. L. WILLIAMS, *Cashier.*

Loans and discounts	\$59,273.36	Capital stock paid in	\$67,850.00
Overdrafts .....	.50	Capital stock uncertified	23,900.00
U. S. bonds to secure circulation ..	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current	
U. S. bonds on hand		expenses and taxes paid	723.05
Premiums on U. S. bonds	1,968.75	National-bank notes outstanding ..	25,000.00
Stocks, securities, etc.	3,972.29	State-bank notes outstanding	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks	24,324.48	Due to trust companies and sav-	
Due from State banks and bankers ..	15,423.20	ings banks	
Due from approved reserve agents ..	165,852.33	Due to approved reserve agents ..	
Internal-revenue stamps		Dividends unpaid	
Checks and other cash items	688.70	Individual deposits	204,535.56
Exchanges for clearing house	10,000.00	United States deposits	
Bills of other national banks	1,465.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents ..	20.80	Notes and bills rediscounted	
Specie	5,679.20	Bills payable	
Legal-tender notes	2,090.00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..	1,250.00	stated	
Due from Treasurer U. S.	5,000.00	U. S. bond account	
Total	322,008.61	Total	322,008.61

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	\$181,084.53	Capital stock paid in	\$50,000.00
Overdrafts	3,310.10	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	48,942.64
U. S. bonds on hand		National-bank notes outstanding ..	12,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	13,000.00	Due to other national banks	4,073.91
Bank'g house, furniture, and fixtures	1,000.00	Due to State banks and bankers ..	1,252.28
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	1,907.19	ings banks	
Due from State banks and bankers ..	2,553.63	Due to approved reserve agents ..	
Due from approved reserve agents ..	75,322.10	Dividends unpaid	
Internal-revenue stamps		Individual deposits	177,399.07
Checks and other cash items	474.05	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	200.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	71.30	Bills payable	
Specie	11,120.00	Liabilities other than those above	
Legal-tender notes	1,000.00	stated	
Redemption fund with Treas. U. S. ..	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	304,167.90	Total	304,167.90

TEXAS.

Commercial National Bank, Beeville.

JNO. W. FLOURNOY, *President.*

No. 4866.

WILHUGH WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,361.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,300.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,344.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,229.16
Stocks, securities, etc.....		Due to State banks and bankers..	1,810.59
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents..	
Due from other national banks.....	4,457.76	Dividends unpaid.....	
Due from State banks and bankers..	6,310.79	Individual deposits.....	101,068.85
Due from approved reserve agents..	11,221.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	195.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	226.05	U. S. bond account.....	
Specie.....	8,854.00		
Legal-tender notes.....	3,235.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	185,952.80	Total	185,952.80

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

G. LANGHAMMER, *Cashier.*

Loans and discounts.....	\$79,415.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,752.28	Surplus fund.....	1,265.62
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	319.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,919.12	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	500.00	Due to approved reserve agents..	641.21
Due from other national banks.....	129.36	Dividends unpaid.....	
Due from State banks and bankers..	3,255.69	Individual deposits.....	65,003.01
Due from approved reserve agents..	6,594.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	521.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	52.45	U. S. bond account.....	
Specie.....	6,784.50		
Legal-tender notes.....	1,820.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	129,729.36	Total	129,729.36

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts.....	\$259,414.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,864.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,628.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,342.23
Stocks, securities, etc.....	75,432.58	Due to State banks and bankers..	110.94
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	432.37
Due from other national banks.....	3,380.27	Dividends unpaid.....	88.00
Due from State banks and bankers..	44.98	Individual deposits.....	233,461.25
Due from approved reserve agents..	20,216.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	59.65	U. S. bond account.....	
Specie.....	12,400.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	417,063.16	Total	417,063.16

TEXAS.

First National Bank, Big Springs.

J. I. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288, 637. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11. 44	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 747. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 959. 60
Stocks, securities, etc.....		Due to State banks and bankers..	844. 73
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 289. 48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	220, 465. 08
Due from approved reserve agents.....	37, 851. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4. 61	Notes and bills rediscounted.....	33, 017. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	259. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 60	U. S. bond account.....	
Specie.....	1, 323. 75		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	360, 534. 14	Total	360, 534. 14

First National Bank, Blossom.

R. V. WOMACK, *President.*

No. 5733.

O. P. BLACK, *Cashier.*

Loans and discounts.....	\$33, 549. 92	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	19, 438. 15	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	464. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359. 37	Due to other national banks.....	1, 030. 58
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 473. 10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33, 314. 11
Due from approved reserve agents.....	6, 329. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12, 000. 00
Bills of other national banks.....	1, 605. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 12	U. S. bond account.....	
Specie.....	6, 345. 00		
Legal-tender notes.....	380. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....	2, 000. 00		
Total	80, 559. 16	Total	80, 559. 16

First National Bank, Blum.

D. E. WAGGONER, *President.*

No. 6069.

W. A. WELLS, *Cashier.*

Loans and discounts.....	\$42, 100. 85	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 240. 97	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	64. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	532. 19	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 434. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 216. 25	Dividends unpaid.....	240. 00
Due from State banks and bankers.....		Individual deposits.....	25, 247. 90
Due from approved reserve agents.....	4, 334. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	80. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27. 92	U. S. bond account.....	
Specie.....	400. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total	67, 252. 26	Total	67, 252. 26

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1345

TEXAS.

First National Bank, Bonham.

A. B. SCARBOROUGH, *President.*

No. 3094.

D. W. SWEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479, 098. 46	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	144, 937. 02	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 136. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 024. 25
Stocks, securities, etc.....		Due to State banks and bankers..	148. 37
Bank's house, furniture, and fixtures	14, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	400. 00	Due to approved reserve agents ..	
Due from other national banks.....	18, 861. 93	Dividends unpaid.....	45. 00
Due from State banks and bankers.	232. 72	Individual deposits.....	331, 853. 50
Due from approved reserve agents.	16, 763. 93	United States deposits.....	
Internal-revenue stamps.....	94. 21	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2, 785. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	110, 000. 00
Bills of other national banks.....	7, 135. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	334. 75	U. S. bond account.....	
Specie.....	39, 264. 05		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	782, 207. 98	Total.....	782, 207. 98

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.*

No. 5146.

J. W. RUSSELL, *Cashier.*

Loans and discounts.....	\$408, 078. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	78, 222. 93	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 200. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 828. 09
Stocks, securities, etc.....		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	9, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	181. 68
Due from other national banks.....	12, 790. 88	Dividends unpaid.....	
Due from State banks and bankers.	708. 22	Individual deposits.....	324, 159. 56
Due from approved reserve agents.	3, 949. 08	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3, 518. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	90, 000. 00
Bills of other national banks.....	3, 219. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	424. 55	U. S. bond account.....	
Specie.....	32, 708. 35		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	589, 369. 88	Total.....	589, 369. 88

First National Bank, Bowie.

E. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts.....	\$240, 111. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	29, 005. 64	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 927. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	922. 68
Stocks, securities, etc.....		Due to State banks and bankers..	244. 24
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	832. 35
Due from other national banks.....	14, 999. 34	Dividends unpaid.....	30, 000. 00
Due from State banks and bankers.		Individual deposits.....	207, 830. 39
Due from approved reserve agents.	11, 620. 37	United States deposits.....	
Internal-revenue stamps.....	151. 77	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	5, 025. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	58. 45	U. S. bond account.....	
Specie.....	7, 290. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.	875. 00		
Due from Treasurer U. S.....			
Total.....	331, 282. 47	Total.....	331, 282. 47

TEXAS.

City National Bank, Bowie.

C. H. BOEDEKER, President.

No. 4785.

WM. A. AYRES, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$187,406.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52,138.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,092.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	1,841.13
Stocks, securities, etc.....		Due to State banks and bankers..	410.90
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,120.00	Due to approved reserve agents..	
Due from other national banks.....	10,739.63	Dividends unpaid.....	7,500.00
Due from State banks and bankers..	47.63	Individual deposits.....	148,673.05
Due from approved reserve agents..	14,400.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	132.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	101.25	U. S. bond account.....	
Specie.....	4,482.00		
Legal-tender notes.....	8,099.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	311,517.19	Total.....	311,517.19

First National Bank, Brenham.

H. K. HARRISON, President.

No. 3015.

C. L. WILKINS, Cashier.

Loans and discounts.....	\$263,287.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	60,160.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,684.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,048.06	Due to other national banks.....	2,753.77
Stocks, securities, etc.....		Due to State banks and bankers..	3,637.21
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5,271.84	Due to approved reserve agents..	
Due from other national banks.....	7,722.07	Dividends unpaid.....	
Due from State banks and bankers..	3,633.43	Individual deposits.....	256,256.49
Due from approved reserve agents..	20,725.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	19.22	U. S. bond account.....	
Specie.....	38,912.00		
Legal-tender notes.....	18,257.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total.....	483,831.86	Total.....	483,831.86

First National Bank, Brownsville.

WILLIAM KELLY, President.

No. 4577.

A. ASHHEIM, Cashier.

Loans and discounts.....	\$111,129.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,929.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,320.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....	2,299.38	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3,526.59	Dividends unpaid.....	
Due from State banks and bankers..	975.74	Individual deposits.....	185.00
Due from approved reserve agents..	33,650.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	993.49	Notes and bills rediscounted.....	111,265.90
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	8.75	U. S. bond account.....	
Specie.....	23,271.60		
Legal-tender notes.....	3,454.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	196,271.35	Total.....	196,271.35

TEXAS.

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

MILLARD ROMINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,469.01	Capital stock paid in.....	\$60,000.00
Overdrafts.....	28,802.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	29,303.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,735.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,240.52	Dividends unpaid.....	
Due from State banks and bankers.....	3,875.99	Individual deposits.....	187,707.82
Due from approved reserve agents.....	24,477.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,301.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.00	U. S. bond account.....	
Specie.....	24,548.00		
Legal-tender notes.....	10,980.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	353,746.98	Total.....	353,746.98

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

L. L. McINNIS, *Cashier.*

Loans and discounts.....	\$262,928.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,389.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,906.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,143.75	Due to other national banks.....	2,780.42
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	271.16
Bank's house, furniture, and fixtures.....	2,724.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,114.65	Due to approved reserve agents.....	
Due from other national banks.....	22,234.29	Dividends unpaid.....	
Due from State banks and bankers.....	6,559.41	Individual deposits.....	286,390.76
Due from approved reserve agents.....	53,692.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	160.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.68	U. S. bond account.....	
Specie.....	13,444.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	476,349.30	Total.....	476,349.30

City National Bank, Bryan.

ED HALL, *President.*

No. 4070.

A. W. WILKERSON, *Cashier.*

Loans and discounts.....	\$143,246.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,300.52	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,339.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,585.64	Due to other national banks.....	275.81
Stocks, securities, etc.....	1,381.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,585.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,786.92	Due to approved reserve agents.....	
Due from other national banks.....	18,299.92	Dividends unpaid.....	
Due from State banks and bankers.....	2,869.26	Individual deposits.....	174,300.37
Due from approved reserve agents.....	20,062.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,003.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.60	U. S. bond account.....	
Specie.....	12,528.00		
Legal-tender notes.....	13,985.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	323,915.23	Total.....	323,915.23

TEXAS.

First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 376. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	41, 818. 45	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 370. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	392. 85
Stocks, securities, etc.....		Due to State banks and bankers..	1, 521. 76
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	7, 398. 45	Dividends unpaid.....	6, 000. 00
Due from State banks and bankers.	14, 835. 33	Individual deposits.....	135, 883. 00
Due from approved reserve agents.	23, 838. 22	United States deposits	
Internal-revenue stamps	86. 82	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	228. 63	Notes and bills rediscounted.....	50, 560. 15
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160. 00	Liabilities other than those above stated	1, 000. 00
Fractional currency, nickels, cents.	175. 95	U. S. bond account.....	
Specie.....	8, 329. 20		
Legal-tender notes.....	3, 530. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	345, 027. 81	Total	345, 027. 81

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$218, 528. 06	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	20, 685. 06	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 190. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 258. 93
Stocks, securities, etc.....		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 800. 00	Due to approved reserve agents ..	3, 607. 98
Due from other national banks.....	5, 975. 05	Dividends unpaid.....	
Due from State banks and bankers.	6, 136. 98	Individual deposits.....	103, 773. 61
Due from approved reserve agents.	4, 588. 93	United States deposits.....	
Internal-revenue stamps	1, 650. 77	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	57, 472. 15
Exchanges for clearing house.....	4, 850. 00	Bills payable.....	17, 500. 00
Bills of other national banks.....	397. 63	Liabilities other than those above stated	
Fractional currency, nickels, cents.	16, 201. 00	U. S. bond account.....	
Specie.....	2, 040. 00		
Legal-tender notes.....	950. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	315, 803. 48	Total	315, 803. 48

Citizen's National Bank, Cameron.

H. F. SMITH, *President.*

No. 5484.

W. L. BAIRD, *Cashier.*

Loans and discounts.....	\$80, 696. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	36, 044. 07	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 824. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	690. 21
Stocks, securities, etc.....		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	11, 771. 37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	98. 87	Due to approved reserve agents ..	985. 90
Due from other national banks.....	271. 06	Dividends unpaid.....	
Due from State banks and bankers.	1, 906. 76	Individual deposits.....	60, 280. 61
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps	73. 90	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	18, 500. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1, 859. 25	U. S. bond account.....	
Specie.....	3, 525. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	149, 780. 86	Total	149, 780. 86

TEXAS.

Stockmen's National Bank, Canyon.

L. T. LESTER, *President*.

No. 5238.

W. A. DONALDSON, *Cashier*.

Resources		Liabilities.	
Loans and discounts.....	\$192, 036. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 472. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 448. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 059. 15	Due to other national banks.....	14, 827. 99
Stocks, securities, etc.....		Due to State banks and bankers..	3, 544. 48
Bank'g house, furniture, and fixtures	9, 471. 93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 881. 81	Dividends unpaid.....	
Due from State banks and bankers..	172. 39	Individual deposits.....	148, 619. 45
Due from approved reserve agents..	38, 995. 34	United States deposits.....	
Internal-revenue stamps.....	42. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	365. 70	Notes and bills rediscounted.....	4, 787. 20
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	108. 55	U. S. bond account.....	
Specie.....	6, 185. 50		
Legal-tender notes.....	736. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	319, 227. 15	Total.....	319, 227. 15

First National Bank, Carthage.

TEMPLE D. SMITH, *President*.

No. 6197.

JOHN W. COOKE, *Cashier*.

Loans and discounts.....	\$65, 928. 10	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	14, 046. 49	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	639. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	698. 43	Due to other national banks.....	89. 18
Stocks, securities, etc.....		Due to State banks and bankers..	63. 02
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 796. 29	Dividends unpaid.....	
Due from State banks and bankers..	4, 414. 79	Individual deposits.....	85, 676. 93
Due from approved reserve agents..	4, 007. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	132. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	70. 95	U. S. bond account.....	
Specie.....	12, 663. 80		
Legal-tender notes.....	90. 00		
Redemption fund with Treas. U. S.	375. 00		
Due from Treasurer U. S.....			
Total.....	123, 968. 47	Total.....	123, 968. 47

Merchants and Farmers' National Bank, Carthage.

THOS. E. BOREN, *President*.

No. 6152.

L. J. SMITH, *Cashier*.

Loans and discounts.....	\$9, 413. 09	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 708. 28	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	162. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 230. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 560. 15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 430. 13	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	7, 989. 18
Due from approved reserve agents..	4, 174. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	135. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 510. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	47. 17	U. S. bond account.....	
Specie.....	5, 510. 00		
Legal-tender notes.....	3, 237. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total.....	39, 381. 67	Total.....	39, 381. 67

TEXAS.

First National Bank, Celeste.

M. K. HARRILL, President.

No. 5324.

H. S. ROGERS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$87,690.66	Capital stock paid in.....	\$30,000.00
Overdrafts.....	54,484.92	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,644.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,003.19	Due to other national banks.....	11,668.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,714.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	50.53	Dividends unpaid.....	
Due from State banks and bankers.....	248.57	Individual deposits.....	74,644.84
Due from approved reserve agents.....	11,809.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	894.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	28.00
Fractional currency, nickels, cents.....	22.35	U. S. bond account.....	
Specie.....	1,247.50		
Legal-tender notes.....	4,320.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	197,985.56	Total.....	197,985.56

First National Bank, Celina.

J. E. MITCHELL, President.

No. 6046.

B. F. SMITH, Cashier.

Loans and discounts.....	\$29,167.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	21,832.51	Surplus fund.....	10.88
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	326.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	554.69	Due to other national banks.....	5,618.16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,073.91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	651.64	Dividends unpaid.....	
Due from State banks and bankers.....	104.86	Individual deposits.....	35,962.78
Due from approved reserve agents.....	1,662.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.90	U. S. bond account.....	
Specie.....	5,167.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	73,168.65	Total.....	73,168.65

First National Bank, Center.

JAS. T. POLLEY, President.

No. 5971.

J. W. SAUNDERS, Cashier.

Loans and discounts.....	\$60,843.46	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,657.87	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,348.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	1,193.56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,554.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,609.56	Dividends unpaid.....	
Due from State banks and bankers.....	7.17	Individual deposits.....	56,147.55
Due from approved reserve agents.....	2,652.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	307.60	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	891.04
Fractional currency, nickels, cents.....	61.85	U. S. bond account.....	
Specie.....	6,937.75		
Legal-tender notes.....	7,898.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	132,580.20	Total.....	132,580.20

TEXAS.

First National Bank, Center Point.

H. M. BURNEY, *President.*

No. 6040.

G. P. McCORKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,411.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	637.45	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	381.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	1,036.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,047.07	Dividends unpaid.....	
Due from State banks and bankers.....	3,868.82	Individual deposits.....	21,644.60
Due from approved reserve agents.....	617.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.80	U. S. bond account.....	
Specie.....	1,819.15		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,312.16	Total.....	64,312.16

Childress National Bank, Childress.

A. J. FIRES, *President.*

No. 6024.

R. E. DUNN, *Cashier.*

Loans and discounts.....	\$49,667.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,096.97	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,914.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	609.35	Due to other national banks.....	2,538.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,152.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,961.47	Dividends unpaid.....	
Due from State banks and bankers.....	153.05	Individual deposits.....	63,543.26
Due from approved reserve agents.....	21,362.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.00	U. S. bond account.....	
Specie.....	5,282.80		
Legal-tender notes.....	2,490.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	100,496.81	Total.....	100,496.81

City National Bank, Childress.

R. L. ELLISON, *President.*

No. 5992.

S. P. BRITT, *Cashier.*

Loans and discounts.....	\$58,030.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	882.48	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,927.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,025.61	Dividends unpaid.....	
Due from State banks and bankers.....	64.90	Individual deposits.....	76,339.84
Due from approved reserve agents.....	15,552.28	United States deposits.....	
Internal-revenue stamps.....	.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	583.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	38.17
Fractional currency, nickels, cents.....	87.10	U. S. bond account.....	
Specie.....	4,820.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	110,555.59	Total.....	110,555.59

TEXAS.

Citizens' National Bank, Cisco.

J. J. BUTTS, President. No. 6115. A. H. JOHNSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$52,800.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,711.08	Surplus fund.....	325.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,903.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	476.56	Due to other national banks.....	2,421.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,870.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	1,601.10
Due from other national banks.....	1,981.28	Dividends unpaid.....	
Due from State banks and bankers.....	40.91	Individual deposits.....	20,118.92
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	159.53	Notes and bills rediscounted.....	4,085.50
Exchanges for clearing house.....		Bills payable.....	13,500.00
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.99	U. S. bond account.....	
Specie.....	5,134.00		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	76,205.01	Total.....	76,205.01

First National Bank, Clarendon.

H. W. TAYLOR, President. No. 5463. W. H. PATRICK, Cashier.

Loans and discounts.....	\$124,934.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,487.72	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,114.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781.25	Due to other national banks.....	1,270.02
Stocks, securities, etc.....	552.20	Due to State banks and bankers..	487.37
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,767.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	148,039.77
Due from approved reserve agents.....	24,210.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	12.65
Fractional currency, nickels, cents.....	8.70	U. S. bond account.....	
Specie.....	15,081.25		
Legal-tender notes.....	1,751.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	235,924.16	Total.....	235,924.16

First National Bank, Clarksville.

J. L. REED, President. No. 3973. E. M. BOWERS, Cashier.

Loans and discounts.....	\$179,533.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78,356.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,226.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,962.47
Stocks, securities, etc.....		Due to State banks and bankers..	293.09
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	2,077.71
Due from other national banks.....	3,517.71	Dividends unpaid.....	
Due from State banks and bankers.....	156.41	Individual deposits.....	121,784.05
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	472.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	2,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.00	U. S. bond account.....	
Specie.....	34,376.00		
Legal-tender notes.....	4,020.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	328,802.16	Total.....	328,862.16

TEXAS.

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

A. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369, 042. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	65, 466. 35	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 715. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562. 50	Due to other national banks.....	30, 526. 60
Stocks, securities, etc.....	4, 250. 93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 785. 84	Dividends unpaid.....	
Due from State banks and bankers.....	130. 38	Individual deposits.....	130, 071. 60
Due from approved reserve agents.....	25, 075. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	606. 07	Notes and bills rediscounted.....	175, 913. 69
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 20	U. S. bond account.....	
Specie.....	23, 240. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	551, 227. 10	Total	551, 227. 10

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Loans and discounts.....	\$377, 722. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	54, 712. 43	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 601. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	2, 326. 89
Stocks, securities, etc.....		Due to State banks and bankers.....	936. 93
Bank'g house, furniture, and fixtures.....	1, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 341. 74	Due to approved reserve agents.....	1, 181. 55
Due from other national banks.....	39, 157. 72	Dividends unpaid.....	
Due from State banks and bankers.....	2, 548. 68	Individual deposits.....	423, 228. 67
Due from approved reserve agents.....	49, 653. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 296. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 884. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396. 50	U. S. bond account.....	
Specie.....	23, 062. 00		
Legal-tender notes.....	11, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	675, 275. 88	Total	675, 275. 88

National Bank, Cleburne.

W. F. RAMSEY, *President.*

No. 4035.

D. E. WAGGONER, *Cashier.*

Loans and discounts.....	\$398, 020. 50	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	71, 174. 29	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 138. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	96. 74	Due to other national banks.....	1, 341. 17
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	683. 10
Bank'g house, furniture, and fixtures.....	13, 625. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 735. 25	Due to approved reserve agents.....	2, 251. 56
Due from other national banks.....	37, 380. 45	Dividends unpaid.....	372. 00
Due from State banks and bankers.....	4, 434. 28	Individual deposits.....	400, 010. 09
Due from approved reserve agents.....	14, 484. 48	United States deposits.....	
Internal-revenue stamps.....	256. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 822. 85	Notes and bills rediscounted.....	59, 419. 58
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114. 65	U. S. bond account.....	
Specie.....	27, 214. 00		
Legal-tender notes.....	6, 222. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	669, 216. 09	Total	669, 216. 09

TEXAS.

First National Bank, Coleman.

L. E. COLLINS, *President.*

No. 3433.

J. H. BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,971.66	Capital stock paid in.....	\$75,000.
Overdrafts.....	14,375.44	Surplus fund.....	25,000.
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,898.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,396.
Stocks, securities, etc.....		Due to State banks and bankers...	2,889.
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	69.66	Due to approved reserve agents...	
Due from other national banks.....	359.30	Dividends unpaid.....	
Due from State banks and bankers...	24,226.67	Individual deposits.....	111,349.
Due from approved reserve agents...		United States deposits.....	
Internal-revenue stamps.....	18.11	Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	11,100.
Exchanges for clearing house.....	390.00	Bills payable.....	19,500.
Bills of other national banks.....	96.24	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	4,962.45	U. S. bond account.....	
Specie.....	5,932.00		
Legal-tender notes.....	937.50		
Redemption fund with Treas. U. S.	795.00		
Due from Treasurer U. S.....			
Total.....	290,884.03	Total.....	290,884.

Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

Loans and discounts.....	\$194,047.94	Capital stock paid in.....	\$60,000
Overdrafts.....	21,660.98	Surplus fund.....	12,000
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,359
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,337
Stocks, securities, etc.....	7,300.00	Due to State banks and bankers...	1,975
Bank'g house, furniture, and fixtures	2,570.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,387.81	Due to approved reserve agents...	
Due from other national banks.....	583.24	Dividends unpaid.....	
Due from State banks and bankers...	6,568.75	Individual deposits.....	83,153
Due from approved reserve agents...		United States deposits.....	
Internal-revenue stamps.....	369.79	Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	48,987
Exchanges for clearing house.....	350.00	Bills payable.....	
Bills of other national banks.....	36.05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	5,128.50	U. S. bond account.....	
Specie.....	1,060.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	257,813.06	Total.....	257,813

First National Bank, Collinsville.

J. W. DISHMAN, *President.*

No. 6300.

T. F. RODGERS, *Cashier.*

Loans and discounts.....	\$52,243.11	Capital stock paid in.....	\$25,000
Overdrafts.....	13,528.52	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,901
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,764
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers...	375
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,119.21	Due to approved reserve agents...	11
Due from other national banks.....	1,000.62	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	50,238
Due from approved reserve agents...		United States deposits.....	
Internal-revenue stamps.....	3,112.31	Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	2,540.00	U. S. bond account.....	
Specie.....	490.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	85,641.67	Total.....	85,641

TEXAS.

City National Bank, Colorado.

J. D. WULFJEN, *President.*

No. 5276.

J. E. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 909. 30	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	148. 51	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 902. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	3, 822. 83
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents..	
Due from other national banks.....	5, 325. 05	Dividends unpaid.....	
Due from State banks and bankers..	644. 15	Individual deposits.....	71, 626. 94
Due from approved reserve agents..	6, 278. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	54. 77	Notes and bills rediscounted.....	17, 541. 60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	91. 65	U. S. bond account.....	
Specie.....	4, 576. 00		
Legal-tender notes.....	815. 00		
Redemption fund with Treas. U. S..	750. 00		
Due from Treasurer U. S.....			
Total	176, 393. 16	Total	176, 393. 16

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

Loans and discounts.....	\$314, 894. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	120. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 159. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 593. 95
Stocks, securities, etc.....		Due to State banks and bankers..	381. 45
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents..	
Due from other national banks.....	20, 333. 32	Dividends unpaid.....	
Due from State banks and bankers..	513. 47	Individual deposits.....	177, 824. 40
Due from approved reserve agents..	34, 647. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	313. 90	Notes and bills rediscounted.....	33, 750. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 380. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	248. 60	U. S. bond account.....	
Specie.....	6, 409. 00		
Legal-tender notes.....	8, 600. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total	419, 709. 68	Total	419, 709. 68

First National Bank, Comanche.

WM. MARTIN, *President.*

No. 3561.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$103, 182. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 544. 87	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 640. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	584. 37	Due to other national banks.....	1, 599. 36
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg'g owned	858. 00	Due to approved reserve agents..	
Due from other national banks.....	22, 686. 01	Dividends unpaid.....	
Due from State banks and bankers..	1, 049. 08	Individual deposits.....	94, 806. 62
Due from approved reserve agents..	7, 318. 78	United States deposits.....	
Internal-revenue stamps.....	143. 38	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	112. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	345. 80	U. S. bond account.....	
Specie.....	2, 295. 00		
Legal-tender notes.....	5, 001. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	178, 546. 27	Total	178, 546. 27

TEXAS.

Comanche National Bank, Comanche.

J. B. CHILTON, President. No. 4246. W. B. CUNNINGHAM, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$122,525.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,953.91	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,294.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,394.10
Stocks, securities, etc.....	333.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,051.32	Dividends unpaid.....	
Due from State banks and bankers.....	8,213.78	Individual deposits.....	111,293.83
Due from approved reserve agents.....	11,144.41	United States deposits.....	
Internal-revenue stamps.....	46.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,740.00	Bills payable.....	
Bills of other national banks.....	20.52	Liabilities other than those above stated.....	91.10
Fractional currency, nickels, cents.....	8,979.25	U. S. bond account.....	
Specie.....	2,400.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	197,533.38	Total.....	197,533.38

Commerce National Bank, Commerce.

J. D. CRAWFORD, President. No. 4021. J. D. JERNIGIN, Cashier.

Loans and discounts.....	\$113,371.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,248.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,746.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	572.50
Stocks, securities, etc.....	5,525.00	Due to State banks and bankers.....	454.60
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,141.03	Due to approved reserve agents.....	
Due from other national banks.....	10,376.65	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	55,508.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	604.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	500.00	Bills payable.....	50,000.00
Bills of other national banks.....	165.10	Liabilities other than those above stated.....	66.40
Fractional currency, nickels, cents.....	9,224.00	U. S. bond account.....	
Specie.....	7,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	195,858.76	Total.....	195,858.76

Planters and Merchants' National Bank, Commerce.

R. M. LIVELY, President. No. 6224. R. B. LONG, Cashier.

Loans and discounts.....	\$42,862.49	Capital stock paid in.....	\$46,400.00
Overdrafts.....	25,070.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	794.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,171.25	Due to other national banks.....	187.00
Stocks, securities, etc.....	6,458.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,222.96	Due to approved reserve agents.....	
Due from other national banks.....	7,244.83	Dividends unpaid.....	
Due from State banks and bankers.....	20.00	Individual deposits.....	26,033.00
Due from approved reserve agents.....	362.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	410.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138.20	Bills payable.....	20,000.00
Bills of other national banks.....	900.30	Liabilities other than those above stated.....	1,570.00
Fractional currency, nickels, cents.....	1,500.00	U. S. bond account.....	
Specie.....	625.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	107,485.78	Total.....	107,485.78

TEXAS.

First National Bank, Conroe.

D. C. THARP, *President.*

No. 6394.

BANKS GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,878.96	Capital stock paid in.....	\$12,500.00
Overdrafts.....	771.71	Capital stock paid in not certified.....	2,320.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	267.72
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	472.65	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,334.06	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3,140.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	383.01	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,786.89	Dividends unpaid.....	
Due from approved reserve agents.....	2,946.89	Individual deposits.....	33,074.95
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	348.10	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	975.00	Bills payable.....	
Fractional currency, nickels, cents.....	15.40	Liabilities other than those above stated.....	
Specie.....	1,360.00	U. S. bond account.....	
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	48,162.67	Total.....	48,162.67

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts.....	\$179,252.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62,604.34	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,374.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,932.59
Stocks, securities, etc.....	18,052.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,516.91
Due from other national banks.....	1,940.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	118,307.43
Due from approved reserve agents.....	5,107.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.00	U. S. bond account.....	
Specie.....	10,400.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	301,630.95	Total.....	301,630.95

Delta National Bank, Cooper.

S. C. RATLIFF, *President.*

No. 5533.

JAMES A. SMITH, *Cashier.*

Loans and discounts.....	\$80,847.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17,297.78	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,785.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	19,282.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,214.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48,119.71
Due from approved reserve agents.....	1,885.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	801.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.11	U. S. bond account.....	
Specie.....	4,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	131,437.67	Total.....	131,437.67

TEXAS.

Corpus Christi National Bank, Corpus Christi.

ROBERT J. KLEBERG, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,036.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,732.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,963.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,461.01
Stocks, securities, etc.....	5,297.92	Due to State banks and bankers..	7,219.28
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents..	
Due from other national banks.....	65,098.22	Dividends unpaid.....	
Due from State banks and bankers..	11,585.43	Individual deposits.....	281,797.55
Due from approved reserve agents..	185,973.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	872.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	415.21	U. S. bond account.....	
Specie.....	18,440.75		
Legal-tender notes.....	24.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	460,441.31	Total.....	460,441.31

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts.....	\$420,787.78	Capital stock paid in.....	\$125,000.00
Overdrafts.....	214,370.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,131.48
U. S. bonds on hand.....		State-bank notes outstanding.....	31,250.00
Premiums on U. S. bonds.....	214.84	Due to other national banks.....	3,443.44
Stocks, securities, etc.....	31,400.00	Due to State banks and bankers..	645.95
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	7,788.90	Dividends unpaid.....	
Due from State banks and bankers..	55,247.99	Individual deposits.....	539,014.33
Due from approved reserve agents..	34,304.42	United States deposits.....	
Internal-revenue stamps.....	181.83	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	122.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	349.69	U. S. bond account.....	
Specie.....	19,380.00		
Legal-tender notes.....	34,024.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.....			
Total.....	869,485.20	Total.....	869,485.20

City National Bank, Corsicana.

F. N. DRANE, *President.*

No. 3915.

S. M. KERR, *Cashier.*

Loans and discounts.....	\$243,192.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	27,474.36	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,210.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	773.63
Stocks, securities, etc.....	18,617.22	Due to State banks and bankers..	8,248.32
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	425.02
Due from other national banks.....	2,219.42	Dividends unpaid.....	40.50
Due from State banks and bankers..	4,767.13	Individual deposits.....	123,200.80
Due from approved reserve agents..	13,267.76	United States deposits.....	
Internal-revenue stamps.....	185.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	656.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	10,227.00	U. S. bond account.....	
Specie.....	6,141.00		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	384,398.44	Total.....	384,398.44

TEXAS.

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

S. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,431.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	215,417.81	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	59,985.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	24,131.04
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	19,734.55
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,503.44	Due to approved reserve agents..	7,029.71
Due from other national banks.....	4,437.31	Dividends unpaid.....	
Due from State banks and bankers..	18,764.88	Individual deposits.....	399,592.83
Due from approved reserve agents..	97,709.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,451.64	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,037.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	650.15	U. S. bond account.....	
Specie.....	10,507.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	750,473.39	Total.....	750,473.39

First National Bank, Crandall.

M. SPELLMAN, *President.*

No. 5824.

W. D. MORROW, *Cashier.*

Loans and discounts.....	\$45,819.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,662.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,352.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	1,007.21
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,680.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	21,486.62
Due from approved reserve agents..	6,522.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	43.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,500.00
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	98.38	U. S. bond account.....	
Specie.....	1,500.15		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S..	325.00		
Due from Treasurer U. S.....			
Total.....	78,845.84	Total.....	78,845.84

Citizens' National Bank, Crandall.

J. K. BROOKS, *President.*

No. 5938.

GEO. N. GIBBS, *Cashier.*

Loans and discounts.....	\$43,043.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,504.05	Surplus fund.....	
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,481.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,412.50	Due to other national banks.....	502.08
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,707.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	20,885.80
Due from approved reserve agents..	3,624.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	126.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	10.30	U. S. bond account.....	
Specie.....	7,628.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S..	812.50		
Due from Treasurer U. S.....			
Total.....	81,119.16	Total.....	81,119.16

TEXAS.

First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216, 172. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	37, 085. 89	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 162. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	283. 61
Stocks, securities, etc.....	1, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 229. 02	Dividends unpaid.....	
Due from State banks and bankers.....	3, 490. 10	Individual deposits.....	229, 364. 07
Due from approved reserve agents.....	33, 962. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 254. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	742. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	770. 75	U. S. bond account.....	
Specie.....	11, 453. 00		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	371, 809. 83	Total.....	371, 809. 83

Farmers and Merchants' National Bank, Crockett.

B. F. CHAMBERLAIN, *President.*

No. 5953.

ARCH BAKER, *Cashier.*

Loans and discounts.....	\$93, 690. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15, 565. 91	Surplus fund.....	3, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 576. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 015. 63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 678. 23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3, 582. 38
Due from other national banks.....	814. 38	Dividends unpaid.....	
Due from State banks and bankers.....	1, 967. 35	Individual deposits.....	50, 550. 11
Due from approved reserve agents.....	7, 280. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	874. 00	Notes and bills rediscounted.....	24, 910. 82
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30. 42	U. S. bond account.....	
Specie.....	5, 778. 00		
Legal-tender notes.....	3, 600. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	146, 719. 78	Total.....	146, 719. 78

First National Bank, Crowell.

JNO. S. HAGLER, *President.*

No. 6402.

J. P. HAGLER, *Cashier.*

Loans and discounts.....	\$2, 057. 50	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 080. 65	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468. 75	Due to other national banks.....	
Stocks, securities, etc.....	12. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 275. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 957. 56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	6, 986. 90
Due from approved reserve agents.....	1, 758. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 924. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 20	U. S. bond account.....	
Specie.....	1, 395. 20		
Legal-tender notes.....	710. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	31, 986. 93	Total.....	31, 986. 93

TEXAS.

First National Bank, Cuero.

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,841.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,238.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,709.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	5,317.06
Stocks, securities, etc.....	6,955.85	Due to State banks and bankers.....	2,207.89
Bank's house, furniture, and fixtures.....	12,073.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	182.80	Due to approved reserve agents.....	
Due from other national banks.....	8,559.48	Dividends unpaid.....	30.00
Due from State banks and bankers.....	8,840.48	Individual deposits.....	149,552.09
Due from approved reserve agents.....	40,119.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.81	U. S. bond account.....	
Specie.....	10,967.75		
Legal-tender notes.....	6,897.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	264,816.21	Total.....	264,816.21

First National Bank, Cumby.

J. A. BREWER, *President.*

No. 5719.

C. M. PATTON, *Cashier.*

Loans and discounts.....	\$85,266.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,517.99	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,629.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	497.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,145.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,362.43
Due from other national banks.....	6,525.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45,486.97
Due from approved reserve agents.....	952.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	842.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.60	U. S. bond account.....	
Specie.....	2,392.70		
Legal-tender notes.....	3,545.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	136,975.91	Total.....	136,975.91

National Bank, Daingerfield.

J. Y. BRADFELD, *President.*

No. 4701.

J. BRADFELD, *Cashier.*

Loans and discounts.....	\$103,293.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,100.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,825.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	797.60
Stocks, securities, etc.....	2,512.61	Due to State banks and bankers.....	13.43
Bank's house, furniture, and fixtures.....	4,335.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,033.59	Dividends unpaid.....	
Due from State banks and bankers.....	98.90	Individual deposits.....	53,364.24
Due from approved reserve agents.....	8,535.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	3,143.75		
Legal-tender notes.....	4,237.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	175,500.42	Total.....	175,500.42

TEXAS.

American National Bank, Dallas.

J. B. WILSON, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$913,963.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	228,840.11	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,357.47
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	118,589.06
Stocks, securities, etc.....	3,161.42	Due to State banks and bankers..	5,360.79
Bank'g house, furniture, and fixtures	62,499.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	18,208.24	Due to approved reserve agents..	
Due from other national banks.....	343,852.87	Dividends unpaid.....	
Due from State banks and bankers..	8,740.45	Individual deposits.....	1,452,924.18
Due from approved reserve agents..	218,589.49	Certified checks.....	16,000.00
Internal-revenue stamps.....		United States deposits.....	162,000.98
Checks and other cash items.....	19,652.58	Deposits of U.S. disbursing officers..	37,299.66
Exchanges for clearing house.....	35,875.56	Notes and bills rediscounted.....	
Bills of other national banks.....	20,540.00	Bills payable.....	
Fractional currency, nickels, cents..	4,295.70	Liabilities other than those above stated.....	
Specie.....	109,713.25	U. S. bond account.....	
Legal-tender notes.....	104,000.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,344,532.14	Total.....	2,344,532.14

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

C. R. BUDDY, *Cashier.*

Loans and discounts.....	\$1,433,593.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	56,562.16	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	62,841.70
U. S. bonds to secure deposits.....	225,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	528,096.55
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers..	70,178.59
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	213,589.29	Dividends unpaid.....	6.00
Due from State banks and bankers..	156,710.89	Individual deposits.....	1,211,308.28
Due from approved reserve agents..	147,056.03	Certified checks.....	447.25
Internal-revenue stamps.....		United States deposits.....	222,922.24
Checks and other cash items.....	15,336.70	Deposits of U.S. disbursing officers..	1,370.20
Exchanges for clearing house.....	19,188.51	Notes and bills rediscounted.....	
Bills of other national banks.....	11,919.00	Bills payable.....	
Fractional currency, nickels, cents..	211.85	Liabilities other than those above stated.....	
Specie.....	52,688.00	U. S. bond account.....	
Legal-tender notes.....	145,315.00		
Redemption fund with Treas. U. S..	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,747,170.87	Total.....	2,747,170.87

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Loans and discounts.....	\$519,698.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	55,162.03	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	35,073.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,017.00
Stocks, securities, etc.....		Due to State banks and bankers..	14,920.10
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	47,746.65	Dividends unpaid.....	5.00
Due from State banks and bankers..	9,840.55	Individual deposits.....	524,125.40
Due from approved reserve agents..	82,945.09	Certified checks.....	12,321.90
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,506.16	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	7,576.48	Notes and bills rediscounted.....	
Bills of other national banks.....	6,530.00	Bills payable.....	
Fractional currency, nickels, cents..	907.20	Liabilities other than those above stated.....	2,126.40
Specie.....	3,201.90	U. S. bond account.....	
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S..	1,475.00		
Due from Treasurer U. S.....			
Total.....	819,090.05	Total.....	819,090.05

TEXAS.

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

A. V. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 139, 612. 81	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	35, 546. 71	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	90, 834. 92
U. S. bonds on hand.....		National-bank notes outstanding.....	300, 000. 00
Premiums on U. S. bonds.....	29, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	13, 800. 00	Due to other national banks.....	694, 755. 53
Bank's house, furniture, and fixtures	8, 000. 00	Due to State banks and bankers..	235, 891. 12
Other real estate and mortg's owned	70, 172. 95	Due to trust companies and sav-	
Due from other national banks.....	584, 654. 99	ings banks.....	
Due from State banks and bankers..	54, 861. 07	Due to approved reserve agents..	
Due from approved reserve agents..	374, 245. 33	Dividends unpaid.....	
Internal-revenue stamps.....	946. 70	Individual deposits.....	2, 719, 001. 90
Checks and other cash items.....	9, 469. 88	Certified checks.....	3, 403. 20
Exchanges for clearing house.....	31, 288. 36	United States deposits.....	200, 000. 00
Bills of other national banks.....	23, 085. 00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents.	1, 649. 42	Notes and bills rediscounted.....	
Specie.....	242, 053. 45	Bills payable.....	
Legal-tender notes.....	110, 500. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.	15, 000. 00	stated.....	
Due from Treasurer U. S.....		U. S. bond account.....	
Total.....	5, 243, 886. 67	Total.....	5, 243, 886. 67

First National Bank, Decatur.

W. T. WAGGONER, *President.*

No. 2940.

T. B. YARBROUGH, *Cashier.*

Loans and discounts.....	\$191, 460. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	95, 625. 25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	56, 493. 42
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	1, 044. 62	State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 125. 91	Due to other national banks.....	887. 81
Bank's house, furniture, and fixtures	6, 187. 50	Due to State banks and bankers..	252. 54
Other real estate and mortg's owned	150. 00	Due to trust companies and sav-	
Due from other national banks.....	7, 921. 97	ings banks.....	
Due from State banks and bankers..	118. 61	Due to approved reserve agents..	
Due from approved reserve agents..	29, 750. 61	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	250, 857. 06
Checks and other cash items.....	1, 084. 38	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	2, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	218. 77	Bills payable.....	
Specie.....	19, 302. 85	Liabilities other than those above	
Legal-tender notes.....	7, 000. 00	stated.....	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....		Total.....	418, 490. 83
Total.....	418, 490. 83		

City National Bank, Decatur.

S. A. LILLARD, *President.*

No. 5665.

E. L. LILLARD, *Cashier.*

Loans and discounts.....	\$109, 549. 37	Capital stock paid in.....	\$50 000. 00
Overdrafts.....	13, 318. 11	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	20, 180. 25
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....	781. 25	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	10, 000. 00
Bank's house, furniture, and fixtures	1, 190. 85	Due to State banks and bankers..	290. 42
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	5, 906. 11	ings banks.....	
Due from State banks and bankers..	191. 00	Due to approved reserve agents..	
Due from approved reserve agents..	9, 333. 54	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	35, 282. 56
Checks and other cash items.....	144. 00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	300. 00	Notes and bills rediscounted.....	24, 000. 00
Fractional currency, nickels, cents.	154. 00	Bills payable.....	
Specie.....	7, 260. 00	Liabilities other than those above	
Legal-tender notes.....	1, 000. 00	stated.....	
Redemption fund with Treas. U. S.	625. 00	U. S. bond account.....	
Due from Treasurer U. S.....		Total.....	162, 253. 23
Total.....	162, 253. 23		

TEXAS.

First National Bank, De Leon.

W. H. EDDLEMAN, *President.*

No. 5660.

B. J. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,749.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	675.10	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,944.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	6,599.02
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,074.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	264.51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,471.72	Dividends unpaid.....	43,774.67
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	41.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	24.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,733.75	U. S. bond account.....	
Specie.....	2,000.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	93,333.09	Total	93,333.09

First National Bank, Del Rio.

M. L. OPPENHEIMER, *President.*

No. 5294.

JOS. ROSENFELD, *Cashier.*

Loans and discounts.....	\$89,248.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,272.19	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,641.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	77.38
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	5,136.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	761.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,520.49	Dividends unpaid.....	72,679.58
Due from State banks and bankers.....	4,516.77	Individual deposits.....	
Due from approved reserve agents.....	9,927.63	United States deposits.....	
Internal-revenue stamps.....	204.08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	500.00	Bills payable.....	
Bills of other national banks.....	185.17	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,982.50	U. S. bond account.....	
Specie.....	3,794.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	142,398.75	Total	142,398.75

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Loans and discounts.....	\$508,224.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,180.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,690.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,428.10	Due to other national banks.....	10,389.21
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	200.00
Bank's house, furniture, and fixtures.....	12,800.00	Due to trust companies and savings banks.....	30,719.41
Other real estate and mortg's owned.....	12,453.18	Due to approved reserve agents.....	
Due from other national banks.....	22,942.94	Dividends unpaid.....	155.00
Due from State banks and bankers.....	29,621.71	Individual deposits.....	493,807.11
Due from approved reserve agents.....	181.28	United States deposits.....	
Internal-revenue stamps.....	3,536.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,580.00	Bills payable.....	50,000.00
Bills of other national banks.....	64.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32,449.55	U. S. bond account.....	
Specie.....	45,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	788,961.62	Total	788,961.62

TEXAS.

State National Bank, Denison.

G. L. BLACKFORD, *President.*

No. 3058.

W. G. MEGINNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,037.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	86,360.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,521.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,848.12
Stocks, securities, etc.....	33,498.92	Due to State banks and bankers.....	9,722.14
Bank's house, furniture, and fixtures.....	22,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31,467.30	Due to approved reserve agents.....	9,936.47
Due from other national banks.....	127,773.83	Dividends unpaid.....	18.00
Due from State banks and bankers.....	3,665.81	Individual deposits.....	699,118.64
Due from approved reserve agents.....	37,541.31	United States deposits.....	
Internal-revenue stamps.....	59.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,704.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,699.95	U. S. bond account.....	
Specie.....	34,495.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	925,864.89	Total.....	925,864.89

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts.....	\$181,002.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,342.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,312.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	366.43
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	10,206.11	Dividends unpaid.....	
Due from State banks and bankers.....	1,603.86	Individual deposits.....	169,597.50
Due from approved reserve agents.....	5,258.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.07	U. S. bond account.....	
Specie.....	20,586.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	259,776.22	Total.....	259,776.22

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Loans and discounts.....	\$211,051.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,822.89	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,105.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	2,327.22
Stocks, securities, etc.....	250.00	Due to State banks and bankers.....	78.17
Bank's house, furniture, and fixtures.....	9,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,260.30	Due to approved reserve agents.....	1,206.83
Due from other national banks.....	2,049.86	Dividends unpaid.....	100.00
Due from State banks and bankers.....	63.91	Individual deposits.....	169,118.35
Due from approved reserve agents.....	9,917.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	74.29	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.90	U. S. bond account.....	
Specie.....	11,932.00		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	278,936.51	Total.....	278,936.51

TEXAS.

Exchange National Bank, Denton.

S. F. REYNOLDS, President.

No. 2949.

J. C. COIT, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$235,480.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....	25,092.47	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	711.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	1,154.22
Stocks, securities, etc.....	10,676.25	Due to State banks and bankers..	1,584.31
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	18,500.00	Due to approved reserve agents ..	
Due from other national banks.....	311.31	Dividends unpaid.....	72.00
Due from State banks and bankers.	2,145.24	Individual deposits.....	216,851.53
Due from approved reserve agents.	13,021.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	890.43	Notes and bills rediscounted.....	56,111.13
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	53.95	U. S. bond account	
Specie.....	8,125.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....	2.50		
Total	354,484.71	Total	354,484.71

First National Bank, Detroit.

J. H. CATON, SR., President.

No. 4682.

T. P. GUEST, Cashier.

Loans and discounts.....	\$161,327.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,034.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,229.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,632.83
Stocks, securities, etc.....		Due to State banks and bankers..	58.93
Bank'g house, furniture, and fixtures	4,871.25	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	69.62
Due from other national banks.....	7.11	Dividends unpaid.....	
Due from State banks and bankers.	57.78	Individual deposits.....	56,746.21
Due from approved reserve agents.	19,730.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	60.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	95,000.00
Bills of other national banks.....	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	121.00	U. S. bond account	
Specie.....	6,002.00		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	254,236.98	Total	254,236.98

First National Bank, Dodd City.

S. D. MCGEE, President.

No. 5728.

A. W. WILSON, Cashier.

Loans and discounts.....	\$30,268.42	Capital stock paid in.....	\$30,000.00
Overdrafts.....	30,273.21	Surplus fund.....	500.90
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,502.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	504.36
Stocks, securities, etc.....	5,200.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,782.79	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1,816.89	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	17,673.00
Due from approved reserve agents.	1,526.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	33,000.00
Bills of other national banks.....	1,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	16.95	U. S. bond account	
Specie.....	6,080.00		
Legal-tender notes.....	490.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total	94,179.74	Total	94,179.74

TEXAS.

• Citizens' National Bank, Dublin.

F. M. BROWNE, *President.*

No. 5836.

E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,297.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,957.42	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,593.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	10,291.28
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	155.43
Due from other national banks.....	4,144.28	Dividends unpaid.....	
Due from State banks and bankers..	311.99	Individual deposits.....	30,092.18
Due from approved reserve agents..	1,006.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,596.74	Notes and bills rediscounted.....	28,115.02
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	261.51
Fractional currency, nickels, cents..	122.15	U. S. bond account.....	
Specie.....	3,346.90		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	137,008.52	Total.....	137,008.52

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts.....	\$177,129.31	Capital stock paid in.....	\$55,000.00
Overdrafts.....	40,492.57	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	45,106.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	732.95	Due to other national banks.....	11,510.26
Stocks, securities, etc.....		Due to State banks and bankers..	486.32
Bank's house, furniture, and fixtures	6,172.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	1,432.96
Due from other national banks.....	1,806.49	Dividends unpaid.....	
Due from State banks and bankers..	129.67	Individual deposits.....	120,107.68
Due from approved reserve agents..	12,798.23	United States deposits.....	
Internal-revenue stamps.....	9.41	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	478.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	101.85
Fractional currency, nickels, cents..	164.00	U. S. bond account.....	
Specie.....	439.90		
Legal-tender notes.....	17,775.00		
Redemption fund with Treas. U. S..	687.50		
Due from Treasurer U. S.....			
Total.....	273,495.64	Total.....	273,495.64

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

E. H. SCHMIDT, *Cashier.*

Loans and discounts.....	\$331,263.41	Capital stock paid in.....	\$140,000.00
Overdrafts.....	32,578.04	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,775.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,270.31	Due to other national banks.....	1,469.02
Stocks, securities, etc.....	4,738.83	Due to State banks and bankers..	4,361.05
Bank's house, furniture, and fixtures	2,293.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,152.60	Due to approved reserve agents..	7.63
Due from other national banks.....	4,695.33	Dividends unpaid.....	240.00
Due from State banks and bankers..	14,631.96	Individual deposits.....	272,098.38
Due from approved reserve agents..	21,304.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	297.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	14.40	U. S. bond account.....	
Specie.....	30,382.00		
Legal-tender notes.....	1,830.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	502,951.57	Total.....	502,951.57

TEXAS.

Border National Bank, Eagle Pass. *

W. A. BONNET, *President.* No. 5181. S. P. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,989.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,065.66	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,740.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,016.43
Stocks, securities, etc.....		Due to State banks and bankers..	6,280.70
Bank'g house, furniture, and fixtures	850.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents..	
Due from other national banks.....	7,850.54	Dividends unpaid.....	144.00
Due from State banks and bankers..	4,361.89	Individual deposits.....	88,755.24
Due from approved reserve agents..	1,442.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	146.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	25.39	U. S. bond account.....	
Specie.....	3,790.00		
Legal-tender notes.....	5,165.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	220,936.73	Total.....	220,936.73

First National Bank, El Campo.

T. J. POOLE, *President.* No. 6112. E. H. KOCH, *Cashier.*

Loans and discounts.....	\$70,554.53	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,262.25	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,681.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	646.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	1,201.54	Individual deposits.....	88,178.78
Due from approved reserve agents..	33,782.32	United States deposits.....	
Internal-revenue stamps.....	5.25	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	787.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	10.20	U. S. bond account.....	
Specie.....	7,399.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S..	375.00		
Due from Treasurer U. S.....			
Total.....	128,360.43	Total.....	128,360.43

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.* No. 2532. J. F. WILLIAMS, *Cashier.*

Loans and discounts.....	\$997,386.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31,537.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,315.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	137,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	195,293.54
Stocks, securities, etc.....	8,596.86	Due to State banks and bankers..	61,524.95
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents..	
Due from other national banks.....	22,455.32	Dividends unpaid.....	
Due from State banks and bankers..	66,756.52	Individual deposits.....	1,295,898.20
Due from approved reserve agents..	430,380.63	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	17,607.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	43,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	547.89	U. S. bond account.....	
Specie.....	118,364.00		
Legal-tender notes.....	17,400.00		
Redemption fund with Treas. U. S..	6,875.00		
Due from Treasurer U. S.....			
Total.....	2,018,532.57	Total.....	2,018,532.57

TEXAS.

Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.*

No. 5239.

T. M. WINGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394, 219. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 675. 35	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 367. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49, 185. 18
Stocks, securities, etc.....	7, 364. 65	Due to State banks and bankers.....	53, 648. 35
Bank's house, furniture, and fixtures.....	6, 282. 08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 724. 91	Dividends unpaid.....	
Due from State banks and bankers.....	31, 332. 08	Individual deposits.....	344, 422. 66
Due from approved reserve agents.....	73, 004. 74	United States deposits.....	
Internal-revenue stamps.....	202. 25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	712. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 355. 55	Bills payable.....	35, 000. 00
Bills of other national banks.....	44, 333. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	513. 12	U. S. bond account.....	
Specie.....	34, 655. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	650, 624. 04	Total.....	650, 624. 04

State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts.....	\$656, 126. 74	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	43, 594. 00	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 721. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45, 707. 28
Stocks, securities, etc.....	10, 817. 96	Due to State banks and bankers.....	29, 850. 62
Bank's house, furniture, and fixtures.....	25, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 785. 00	Due to approved reserve agents.....	
Due from other national banks.....	26, 652. 05	Dividends unpaid.....	
Due from State banks and bankers.....	52, 168. 46	Individual deposits.....	1, 073, 623. 55
Due from approved reserve agents.....	135, 186. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29, 752. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	82, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 324. 00	U. S. bond account.....	
Specie.....	175, 926. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	700. 00		
Due from Treasurer U. S.....			
Total.....	1, 266, 902. 93	Total.....	1, 266, 902. 93

First National Bank, Enloe.

T. T. CONWAY, *President.*

No. 6271.

W. R. ALLEN, *Cashier.*

Loans and discounts.....	\$12, 711. 36	Capital stock paid in.....	\$20, 000. 00
Overdrafts.....	15, 608. 12	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	53. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578. 13	Due to other national banks.....	574. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 888. 49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 257. 83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	6, 998. 97
Due from approved reserve agents.....	1, 677. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	45. 00	Liabilities other than those above stated.....	170. 00
Fractional currency, nickels, cents.....	4. 92	U. S. bond account.....	
Specie.....	713. 50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	44, 047. 50	Total.....	44, 047. 50

TEXAS.

Ennis National Bank, Ennis.

MARK LATIMER, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,984.58	Capital stock paid in	\$100,000.00
Overdrafts	34,620.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,097.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	1,992.66
Stocks, securities, etc		Due to State banks and bankers	365.00
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	1,145.51
Other real estate and mortg's owned	869.07	Due to approved reserve agents	
Due from other national banks	50,830.81	Dividends unpaid	
Due from State banks and bankers	7,198.38	Individual deposits	266,276.20
Due from approved reserve agents	54,573.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	58.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,381.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	993.42	U. S. bond account	
Specie	17,542.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	513.00		
Due from Treasurer U. S.			
Total	432,876.91	Total	432,876.91

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Loans and discounts	\$129,422.98	Capital stock paid in	\$50,000.00
Overdrafts	43,874.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,895.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	66.00	Due to other national banks	2,493.82
Stocks, securities, etc		Due to State banks and bankers	228.99
Bank's house, furniture, and fixtures	8,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	762.00	Due to approved reserve agents	607.52
Due from other national banks	1,122.47	Dividends unpaid	
Due from State banks and bankers	503.75	Individual deposits	78,102.60
Due from approved reserve agents	2,702.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	35.47	Notes and bills rediscounted	47,662.14
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.63	U. S. bond account	
Specie	2,000.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,490.99	Total	209,490.99

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

L. E. BUMPASS, *Cashier.*

Loans and discounts	\$174,757.70	Capital stock paid in	\$50,000.00
Overdrafts	91,612.04	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,627.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,785.40
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,031.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	126.20	Due to approved reserve agents	3.80
Due from other national banks	7,059.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,597.50
Due from approved reserve agents	15,329.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	95.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.50	U. S. bond account	
Specie	14,205.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	328,514.58	Total	328,514.58

TEXAS.

Farmers and Merchants' National Bank, Farmersville.

SAM R. HAMILTON, *President.*

No. 6011.

W. M. WINDOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,922.69	Capital stock paid in.....	\$65,000.00
Overdrafts.....	16,741.19	Surplus fund.....	
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	3,459.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,466.41	Due to other national banks.....	1,281.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,402.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	57.05
Due from other national banks.....	7,681.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,356.74
Due from approved reserve agents.....	6,742.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,228.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.85	U. S. bond account.....	
Specie.....	11,226.25		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	190,404.45	Total.....	190,404.45

Ferris National Bank, Ferris.

T. G. COLE, *President.*

No. 6376.

J. C. MALLOY, *Cashier.*

Loans and discounts.....	\$3,664.60	Capital stock paid in.....	\$12,500.00
Overdrafts.....	1,542.17	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	182.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	460.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	154.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,699.81	Dividends unpaid.....	
Due from State banks and bankers.....	742.59	Individual deposits.....	38,981.40
Due from approved reserve agents.....	25,891.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.15	U. S. bond account.....	
Specie.....	1,487.75		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	51,664.24	Total.....	51,664.24

First National Bank, Flatonia.

L. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$80,569.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,147.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,379.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	64.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	16,327.40	Dividends unpaid.....	
Due from State banks and bankers.....	829.15	Individual deposits.....	53,675.19
Due from approved reserve agents.....	893.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	5,500.00
Exchanges for clearing house.....		Bills payable.....	9,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573.27	U. S. bond account.....	
Specie.....	4,680.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....			
Total.....	152,119.75	Total.....	152,119.75

TEXAS.

First National Bank, Floresville.

JNO. GRIFFITH, *President.*

No. 6320.

J. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,516.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,203.46	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	611.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	156.43
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	267.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,740.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,963.76	Dividends unpaid.....	
Due from State banks and bankers.....	170.87	Individual deposits.....	43,907.55
Due from approved reserve agents.....	8,227.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,060.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.47	U. S. bond account.....	
Specie.....	2,784.85		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	107,442.82	Total.....	107,442.82

City National Bank, Forney.

D. G. McKellar, *President.*

No. 6078.

J. T. RHEA, *Cashier.*

Loans and discounts.....	\$43,434.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8.78	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,485.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,627.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,583.92	Dividends unpaid.....	
Due from State banks and bankers.....	6,612.19	Individual deposits.....	55,131.45
Due from approved reserve agents.....	9,165.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	76.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.50	U. S. bond account.....	
Specie.....	10,317.85		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	87,866.78	Total.....	87,866.78

National Bank, Forney.

TOM LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts.....	\$145,306.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,918.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,341.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,538.10
Due from approved reserve agents.....	8,478.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	658.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.60	U. S. bond account.....	
Specie.....	4,254.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5.00		
Total.....	224,457.14	Total.....	224,457.14

TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,054,491.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	66,734.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	98,350.71
U. S. bonds on hand.....		National-bank notes outstanding...	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,500.00	Due to other national banks.....	327,236.82
Bank's house, furniture, and fixtures	45,000.00	Due to State banks and bankers..	68,566.47
Other real estate and mortg's owned	100.00	Due to trust companies and sav-	
Due from other national banks....	158,365.84	ings banks.....	
Due from State banks and bankers..	8,085.05	Due to approved reserve agents..	3,953.00
Due from approved reserve agents..	247,889.03	Dividends unpaid.....	
Internal-revenue stamps.....	565.20	Individual deposits.....	783,649.04
Checks and other cash items.....	4,112.22	United States deposits.....	
Exchanges for clearing house.....	12,617.22	Deposits of U.S. disbursing officers	
Bills of other national banks.....	25,096.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	3.53	Bills payable.....	
Specie.....	11,995.95	Liabilities other than those above	
Legal-tender notes.....	80,700.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,781,756.04	Total.....	1,781,756.04

American National Bank, Fort Worth.

WM. G. NEWBY, *President.*

No. 4848.

G. H. COLVIN, *Cashier.*

Loans and discounts.....	\$501,529.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,112.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,350.17
U. S. bonds on hand.....		National-bank notes outstanding...	75,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	35,985.19
Bank's house, furniture, and fixtures		Due to State banks and bankers..	5,317.99
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks....	17,379.16	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents..	74,588.81	Dividends unpaid.....	40.00
Internal-revenue stamps.....		Individual deposits.....	446,125.30
Checks and other cash items.....	3,441.55	United States deposits.....	
Exchanges for clearing house.....	26,579.71	Deposits of U.S. disbursing officers	
Bills of other national banks.....	12,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	126.25	Bills payable.....	
Specie.....	19,310.85	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	750,818.65	Total.....	750,818.65

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN. O. SMITH, *Cashier.*

Loans and discounts.....	\$653,943.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	96,551.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,847.47
U. S. bonds on hand.....		National-bank notes outstanding...	100,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	173,065.83
Bank's house, furniture, and fixtures	4,092.35	Due to State banks and bankers..	57,923.69
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks....	152,245.78	ings banks.....	
Due from State banks and bankers..	32,151.11	Due to approved reserve agents..	13,664.41
Due from approved reserve agents..	51,010.85	Dividends unpaid.....	810.00
Internal-revenue stamps.....	359.99	Individual deposits.....	501,390.47
Checks and other cash items.....	17,537.15	United States deposits.....	
Exchanges for clearing house.....	31,750.27	Deposits of U.S. disbursing officers	
Bills of other national banks.....	21,945.00	Notes and bills rediscounted.....	100,000.00
Fractional currency, nickels, cents.	135.50	Bills payable.....	
Specie.....	19,979.00	Liabilities other than those above	
Legal-tender notes.....	30,000.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,216,701.87	Total.....	1,216,701.87

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,037,381.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	157,517.65	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	113,003.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	166,390.68
Stocks, securities, etc.....	6,425.00	Due to State banks and bankers..	57,490.06
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	345,893.68	Dividends unpaid.....	150.00
Due from State banks and bankers.....	109,761.73	Individual deposits.....	1,303,869.77
Due from approved reserve agents.....	120,758.47	United States deposits.....	
Internal-revenue stamps.....	263.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	32,414.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,415.21	Bills payable.....	
Bills of other national banks.....	119,496.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	588.80	U. S. bond account.....	
Specie.....	37,488.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,165,403.86	Total.....	2,165,403.86

State National Bank, Fort Worth.

W. B. HARRISON, *President.* No. 3221. JOHN C. HARRISON, *Cashier.*

Loans and discounts.....	\$697,692.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,592.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,356.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	95,959.38
Stocks, securities, etc.....		Due to State banks and bankers..	25,698.67
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,835.99	Dividends unpaid.....	
Due from State banks and bankers.....	5,744.05	Individual deposits.....	526,841.70
Due from approved reserve agents.....	40,075.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	188.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,865.73	Bills payable.....	
Bills of other national banks.....	10,210.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	199.00	U. S. bond account.....	
Specie.....	43,453.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,111,855.92	Total.....	1,111,855.92

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. W. R. EDRINGTON, *Cashier.*

Loans and discounts.....	\$332,666.61	Capital stock paid in.....	\$125,000.00
Overdrafts.....	47,871.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	5,986.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,913.70
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	5,298.50
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,068.84	Dividends unpaid.....	
Due from State banks and bankers.....	9,396.01	Individual deposits.....	292,678.60
Due from approved reserve agents.....	53,566.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	429.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,252.11	Bills payable.....	
Bills of other national banks.....	2,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.34	U. S. bond account.....	
Specie.....	5,448.50		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	515,877.47	Total.....	515,877.40

TEXAS.

First National Bank, Frisco,

ED. RODGERS, *President.*

No. 6346.

H. W. GEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,860.98	Capital stock paid in.....	\$15,000.00
Overdrafts.....	20,325.28	Capital stock uncertified.....	1,630.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	476.56	State-bank notes outstanding.....	
Stocks, securities, etc.....	254.62	Due to other national banks.....	2,478.84
Bank'g house, furniture, and fixtures.....	4,409.79	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	578.01	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,110.23	Individual deposits.....	16,350.51
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	235.00	Bills payable.....	
Fractional currency, nickels, cents.....	14.01	Liabilities other than those above stated.....	4.58
Specie.....	1,636.95	U. S. bond account.....	
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	41,713.93	Total.....	41,713.93

First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Loans and discounts.....	\$523,224.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	64,310.90	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	29,161.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,925.81
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	963.60
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,290.52	Due to approved reserve agents.....	
Due from other national banks.....	32,413.40	Dividends unpaid.....	
Due from State banks and bankers.....	859.02	Individual deposits.....	390,821.96
Due from approved reserve agents.....	15,396.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,131.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,778.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,075.00	U. S. bond account.....	
Specie.....	26,044.10		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	732,873.01	Total.....	732,873.01

Lindsay National Bank, Gainesville.

J. M. LINDSAY, *President.*

No. 6292.

L. B. LINDSAY, *Cashier.*

Loans and discounts.....	\$468,567.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	57,649.22	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,991.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,322.49	Due to other national banks.....	29,028.34
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,011.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,841.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,056.78	Individual deposits.....	281,026.79
Due from approved reserve agents.....	42,322.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,044.40	Notes and bills rediscounted.....	28,031.77
Exchanges for clearing house.....		Bills payable.....	90,000.00
Bills of other national banks.....	3,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	643.35	U. S. bond account.....	
Specie.....	6,140.00		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	688,078.35	Total.....	688,078.35

TEXAS.

Red River National Bank, Gainesville.

J. M. POTTER, *President*.

No. 3229.

ROY T. POTTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$251,300.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,327.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,330.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,078.56
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,869.26	Dividends unpaid.....	
Due from State banks and bankers.....	6,195.23	Individual deposits.....	168,856.38
Due from approved reserve agents.....	8,548.44	United States deposits.....	
Internal-revenue stamps.....	1,485.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,615.00	Bills payable.....	10,000.00
Bills of other national banks.....	386.79	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,287.50	U. S. bond account.....	
Specie.....	5,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	359,265.63	Total.....	359,265.63

First National Bank, Galveston.

R. WAVERLEY SMITH, *President*.

No. 1566.

W. N. STOWE, *Cashier*.

Loans and discounts.....	\$481,273.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	957.50	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,922.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	162,220.11
Stocks, securities, etc.....	27,742.00	Due to State banks and bankers.....	3,913.33
Bank's house, furniture, and fixtures.....	27,087.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,822.84	Due to approved reserve agents.....	
Due from other national banks.....	34,845.01	Dividends unpaid.....	75.00
Due from State banks and bankers.....	24,935.61	Individual deposits.....	304,328.50
Due from approved reserve agents.....	26,597.25	United States deposits.....	
Internal-revenue stamps.....	32.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,091.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,476.81	Bills payable.....	
Bills of other national banks.....	16,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	386.90	U. S. bond account.....	
Specie.....	33,140.25		
Legal-tender notes.....	122,085.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	913,459.11	Total.....	913,459.11

Galveston National Bank, Galveston.

T. J. GROCE, *President*.

No. 4153.

L. BERGERON, *Cashier*.

Loans and discounts.....	\$667,563.18	Capital stock paid in.....	\$125,000.00
Overdrafts.....	12,344.02	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,288.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,593.75	Due to other national banks.....	121,886.11
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	62,453.11
Bank's house, furniture, and fixtures.....	40,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,152.91	Due to approved reserve agents.....	
Due from other national banks.....	27,656.37	Dividends unpaid.....	
Due from State banks and bankers.....	25,375.43	Individual deposits.....	739,990.00
Due from approved reserve agents.....	127,404.62	United States deposits.....	
Internal-revenue stamps.....	1,810.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	38,738.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,494.00	Bills payable.....	
Bills of other national banks.....	363.21	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71,879.00	U. S. bond account.....	
Specie.....	58,845.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,152,120.51	Total.....	1,152,120.51

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1377

TEXAS.

First National Bank, Gatesville.

T. R. RABY, *President*.

No. 4097.

A. R. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$203,490.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	58,292.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,231.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	876.59
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,176.27	Dividends unpaid.....	
Due from State banks and bankers.....	312.30	Individual deposits.....	146,311.19
Due from approved reserve agents.....	14,108.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	232.65	Notes and bills rediscounted.....	7,417.68
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.96	U. S. bond account.....	
Specie.....	5,954.25		
Legal-tender notes.....	5,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	330,836.92	Total.....	330,836.92

Gatesville National Bank, Gatesville.

E. WEST, *President*.

No. 6150.

J. P. KENDRICK, *Cashier*.

Loans and discounts.....	\$21,144.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,821.53	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,242.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.31	Due to other national banks.....	9.10
Stocks, securities, etc.....	1,594.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,404.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,283.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	16,403.04
Due from approved reserve agents.....	1,176.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.20	U. S. bond account.....	
Specie.....	6,738.45		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	48,905.10	Total.....	48,905.10

First National Bank, Georgetown.

E. COOPER, *President*.

No. 4294.

F. W. CAROTHERS, *Cashier*.

Loans and discounts.....	\$219,058.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,186.90	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,603.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,725.29
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	59.37
Bank's house, furniture, and fixtures.....	9,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,250.00	Due to approved reserve agents.....	
Due from other national banks.....	8,761.44	Dividends unpaid.....	24.00
Due from State banks and bankers.....	3,612.79	Individual deposits.....	196,805.38
Due from approved reserve agents.....	18,530.78	United States deposits.....	
Internal-revenue stamps.....	12.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	605.63	Notes and bills rediscounted.....	15,943.35
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.34	U. S. bond account.....	
Specie.....	16,467.45		
Legal-tender notes.....	1,520.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	334,161.03	Total.....	334,161.03

TEXAS.

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,668.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,420.58	Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,653.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.87	Due to other national banks.....	96.49
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,047.15	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	24,039.50	Individual deposits.....	82,380.24
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	285.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	7,450.00
Exchanges for clearing house.....	1,530.00	Bills payable.....	
Bills of other national banks.....	96.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,645.50	U. S. bond account.....	
Specie.....	2,801.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	172,679.94	Total.....	172,679.94

First National Bank, Gilmer.

W. BOYD, SR., *President.*

No. 5288.

C. T. CROSBY, *Cashier.*

Loans and discounts.....	\$86,157.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12,392.45	Surplus fund.....	4,621.90
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,956.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	475.12	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,637.87
Stocks, securities, etc.....	4,828.63	Due to State banks and bankers.....	164.80
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,742.97	Due to approved reserve agents.....	889.74
Due from other national banks.....	1,777.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	46,189.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	537.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	49.35	Bills payable.....	30,000.00
Bills of other national banks.....	2,587.15	Liabilities other than those above stated.....	108.00
Fractional currency, nickels, cents.....	8,395.00	U. S. bond account.....	
Specie.....	625.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	137,068.18	Total.....	137,068.18

Farmers and Merchants' National Bank, Gilmer.

W. B. WOMACK, *President.*

No. 5741.

W. C. BARNWELL, *Cashier.*

Loans and discounts.....	\$89,345.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,771.79	Surplus fund.....	500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,947.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	12,301.74
Stocks, securities, etc.....	252.90	Due to State banks and bankers.....	493.84
Bank's house, furniture, and fixtures.....	5,599.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,170.38	Due to approved reserve agents.....	283.94
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,596.45	Individual deposits.....	39,510.83
Due from approved reserve agents.....	44.31	United States deposits.....	
Internal-revenue stamps.....	133.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	9.00
Bills of other national banks.....	48.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,717.05	U. S. bond account.....	
Specie.....	2,767.00		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	166,046.90	Total.....	166,046.90

TEXAS.

First National Bank, Glen Rose.

J. R. MILAM, *President*.

No. 5795.

C. A. MILAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$47,280.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,865.35	Surplus fund.....	687.43
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,343.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	123.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,010.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	14,107.16
Due from approved reserve agents.....	1,645.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	145.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.50	U. S. bond account.....	
Specie.....	1,234.00		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	65,511.28	Total	65,511.28

Goldthwaite National Bank, Goldthwaite.

W. E. MILLER, *President*.

No. 6092.

J. D. HARRIS, *Cashier*.

Loans and discounts.....	\$31,142.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	421.96	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	556.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	118.60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,539.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,316.51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,347.30
Due from approved reserve agents.....	5,126.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.68	U. S. bond account.....	
Specie.....	5,129.50		
Legal-tender notes.....	715.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	59,272.88	Total	59,272.88

First National Bank, Goliad.

J. P. McCAMPBELL, *President*.

No. 4565.

W. B. CAMPBELL, *Cashier*.

Loans and discounts.....	\$103,878.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,506.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,873.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	2,694.82
Stocks, securities, etc.....		Due to State banks and bankers.....	632.38
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,610.75	Due to approved reserve agents.....	
Due from other national banks.....	15,922.63	Dividends unpaid.....	
Due from State banks and bankers.....	3,043.89	Individual deposits.....	114,023.82
Due from approved reserve agents.....	28,605.11	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	607.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.74	U. S. bond account.....	
Specie.....	4,850.00		
Legal-tender notes.....	3,480.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	211,724.85	Total	211,724.85

TEXAS.

Gonzales National Bank, Gonzales.

J. P. RANDLE, *President*.

No. 6277.

J. W. HOOPES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$38,673.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	160.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	220.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.63	Due to other national banks.....	897.85
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,553.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15,086.89	Dividends unpaid.....	
Due from State banks and bankers.....	128.56	Individual deposits.....	11,257.92
Due from approved reserve agents.....	6,784.29	United States deposits.....	
Internal-revenue stamps.....	573.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	800.00	Bills payable.....	
Bills of other national banks.....	11.21	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,405.00	U. S. bond account.....	
Specie.....	4,434.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	84,876.22	Total.....	84,876.22

First National Bank, Gordon.

A. P. WILBAR, *President*.

No. 5759.

R. E. COLVARD, *Cashier*.

Loans and discounts.....	\$47,789.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	884.69	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,510.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,528.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,836.95	Dividends unpaid.....	
Due from State banks and bankers.....	13.21	Individual deposits.....	25,518.80
Due from approved reserve agents.....	697.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	886.64	Notes and bills rediscounted.....	6,469.15
Exchanges for clearing house.....		Bills payable.....	7,600.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.70	U. S. bond account.....	
Specie.....	2,762.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	74,348.75	Total.....	74,348.75

Beckham National Bank, Graham.

E. B. NORMAN, *President*.

No. 4418.

J. M. NORMAN, *Cashier*.

Loans and discounts.....	\$208,876.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,849.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,092.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,286.32
Stocks, securities, etc.....	2,328.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,641.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	20,139.81	Due to approved reserve agents.....	
Due from other national banks.....	3,910.54	Dividends unpaid.....	18.00
Due from State banks and bankers.....	7,931.13	Individual deposits.....	133,574.50
Due from approved reserve agents.....	6,180.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,131.29	Notes and bills rediscounted.....	20,379.10
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.10	U. S. bond account.....	
Specie.....	8,483.75		
Legal-tender notes.....	1,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	317,350.96	Total.....	317,350.96

TEXAS.

Graham National Bank, Graham.

CICERO SMITH, *President*.

No. 5897.

CHAS. GAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$54,821.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,721.31	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,842.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.53	Due to other national banks.....	1,690.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,438.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,826.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	22,056.59
Due from approved reserve agents.....	72.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	264.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.40	U. S. bond account.....	
Specie.....	1,361.30		
Legal-tender notes.....	4,645.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	99,089.29	Total.....	99,089.29

First National Bank, Granbury.

D. C. COGDELL, *President*.

No. 3727.

J. C. TANDY, *Cashier*.

Loans and discounts.....	\$145,314.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,057.85	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	593.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,773.50	Due to other national banks.....	4,930.55
Stocks, securities, etc.....	900.00	Due to State banks and bankers..	8,887.87
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,640.00	Due to approved reserve agents..	1,381.40
Due from other national banks.....	4,398.80	Dividends unpaid.....	
Due from State banks and bankers.....	208.84	Individual deposits.....	69,755.00
Due from approved reserve agents.....	1,955.62	United States deposits.....	
Internal-revenue stamps.....	10.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13.08	Notes and bills rediscounted.....	36,423.45
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.10	U. S. bond account.....	
Specie.....	6,948.65		
Legal-tender notes.....	6,365.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	257,471.68	Total.....	257,471.68

City National Bank, Granbury.

JNO. T. HINER, *President*.

No. 5808.

J. B. SIKES, *Cashier*.

Loans and discounts.....	\$43,468.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,529.35	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	461.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	412.90	Due to other national banks.....	4,265.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,683.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	3,136.59	Dividends unpaid.....	
Due from State banks and bankers.....	369.05	Individual deposits.....	21,592.42
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	65.58	Notes and bills rediscounted.....	7,309.50
Exchanges for clearing house.....		Bills payable.....	1,150.00
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.71	U. S. bond account.....	
Specie.....	802.85		
Legal-tender notes.....	2,113.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	66,279.74	Total.....	66,279.74

TEXAS.

First National Bank, Grand Saline.

D. C. EARNEST, *President.*

No. 5722.

H. F. ARCHINARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,843.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,399.19	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,004.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,132.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	4,582.60
Due from other national banks.....	7,299.21	Dividends unpaid.....	19,329.54
Due from State banks and bankers..	3,307.27	Individual deposits.....	
Due from approved reserve agents..	4,547.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,010.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	55.60	U. S. bond account.....	
Specie.....	7,022.00		
Legal-tender notes.....	3,335.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....	50.00		
Total.....	81,916.80	Total.....	81,916.80

National Bank, Grand Saline.

J. E. PERSONS, *President.*

No. 5696.

T. B. MEEKS, *Cashier.*

Loans and discounts.....	\$43,914.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,784.97	Surplus fund.....	700.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,408.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,382.31	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	227.78
Due from other national banks.....	2,970.30	Dividends unpaid.....	
Due from State banks and bankers..	16,888.79	Individual deposits.....	33,013.05
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	36.90	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,250.00	Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.		U. S. bond account.....	
Specie.....	1,747.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	116,349.68	Total.....	116,349.68

First National Bank, Grand View.

T. E. PITTMAN, *President.*

No. 4389.

R. E. PITTS, *Cashier.*

Loans and discounts.....	\$68,246.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	24,904.02	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,159.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	539.60	Dividends unpaid.....	
Due from State banks and bankers..	392.05	Individual deposits.....	46,227.02
Due from approved reserve agents..	97.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	86.39	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.		U. S. bond account.....	
Specie.....	2,450.00		
Legal-tender notes.....	3,045.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	116,886.08	Total.....	116,886.08

TEXAS.

First National Bank, Granger.

WILFORD MCDANIEL, *President.*

No. 6361.

DAVID C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,301.35	Capital stock paid in.....	\$35,000.00
Overdrafts.....	6,151.31	Surplus fund.....	
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	237.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	680.63	Due to other national banks.....	1,866.54
Stocks, securities, etc.....		Due to State banks and bankers.....	450.59
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,275.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	18,075.19
Due from approved reserve agents.....	6,960.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	571.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,020.00
Bills of other national banks.....	2,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.75	U. S. bond account.....	
Specie.....	3,172.70		
Legal-tender notes.....	845.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	62,650.11	Total.....	62,650.11

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.*

No. 5439.

R. E. MORROW, *Cashier.*

Loans and discounts.....	\$51,975.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,705.02	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	609.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	276.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,800.32	Dividends unpaid.....	
Due from State banks and bankers.....	122.48	Individual deposits.....	42,755.07
Due from approved reserve agents.....	1,592.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	96.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.92	U. S. bond account.....	
Specie.....	4,116.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	82,364.73	Total.....	82,364.73

First National Bank, Greenville.

J. M. CLYMER, *President.*

No. 2998.

E. W. HARRISON, *Cashier.*

Loans and discounts.....	\$285,929.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	68,511.16	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	8,617.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,277.97	Due to other national banks.....	12,552.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,708.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,827.79	Due to approved reserve agents.....	732.62
Due from other national banks.....	9,834.75	Dividends unpaid.....	200.00
Due from State banks and bankers.....	2,325.00	Individual deposits.....	157,833.18
Due from approved reserve agents.....	14,019.95	United States deposits.....	
Internal-revenue stamps.....	225.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	85,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	813.67	U. S. bond account.....	
Specie.....	4,022.15		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,925.00		
Due from Treasurer U. S.....			
Total.....	459,935.87	Total.....	459,935.87

TEXAS.

Greenville National Bank, Greenville.

W. A. WILLIAMS, *President.*

No. 3646.

H. W. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$581,328.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	255,520.69	Surplus fund.....	25,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,302.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	19,672.50
Stocks, securities, etc.....		Due to State banks and bankers..	6,263.90
Bank'g house, furniture, and fixtures	14,407.78	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	23,266.80
Due from other national banks.....	21,582.40	Dividends unpaid.....	
Due from State banks and bankers..	1,150.19	Individual deposits.....	580,966.60
Due from approved reserve agents..	84,592.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	1,275.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents.	18.85	U. S. bond account	
Specie.....	10,096.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	1,043,472.30	Total	1,043,472.30

Groesbeek National Bank, Groesbeek.

R. OLIVER, *President.*

No. 4269.

W. L. BOND, *Cashier.*

Loans and discounts.....	\$180,985.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,147.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,883.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,533.80
Stocks, securities, etc.....		Due to State banks and bankers..	910.00
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	64.50
Due from other national banks....	3,052.49	Dividends unpaid.....	
Due from State banks and bankers..	29,775.48	Individual deposits.....	113,559.70
Due from approved reserve agents..	9,315.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	77,246.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	111.45	U. S. bond account	
Specie.....	4,646.00		
Legal-tender notes.....	5,240.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	276,699.13	Total	276,699.10

First National Bank, Groveton.

GEO. W. RIDDLE, *President.*

No. 6329.

L. R. FIFE, *Cashier.*

Loans and discounts.....	\$19,978.60	Capital stock paid in.....	\$23,500.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	314.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.	6,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	528.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,731.80
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and sav- ings banks	8.00
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	1,000.00	Dividends unpaid.....	
Due from State banks and bankers..	2,619.45	Individual deposits.....	39,651.00
Due from approved reserve agents..	29,952.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	143.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	31.45	U. S. bond account	
Specie.....	5,641.50		
Legal-tender notes.....	1,235.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.....			
Total	71,666.08	Total	71,666.00

TEXAS.

First National Bank, Gunter.

H. C. SPERRY, *President.*

No. 6404.

JNO. HARDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....		Capital stock paid in.....	\$15,000.00
Overdrafts.....		Capital stock paid in not certified.....	4,250.00
U. S. bonds to secure circulation...	\$30,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,728.13	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	79.35	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	8,884.18	Due to approved reserve agents.....	22,728.13
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,260.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,085.09	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	1.95	Liabilities other than those above stated.....	
Specie.....	250.00	U. S. bond account.....	
Legal-tender notes.....	210.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	43,238.70	Total.....	43,238.70

Lavaca County National Bank, Hallettsville.

FRIENCH SIMPSON, *President.*

No. 4338.

E. B. SEYMOUR, *Cashier.*

Loans and discounts.....	\$113,251.65	Capital stock paid in.....	\$60,000.00
Overdrafts.....	24,443.62	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,447.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	1,155.69
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	2,898.60
Bank's house, furniture, and fixtures.....	9,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,541.63	Due to approved reserve agents.....	2,270.25
Due from other national banks.....	806.29	Dividends unpaid.....	
Due from State banks and bankers.....	478.25	Individual deposits.....	71,328.01
Due from approved reserve agents.....	7,089.60	United States deposits.....	
Internal-revenue stamps.....	457.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	429.25	Notes and bills rediscounted.....	19,750.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.25	U. S. bond account.....	
Specie.....	6,442.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	186,850.33	Total.....	186,850.33

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$79,024.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,700.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,707.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,595.21	Dividends unpaid.....	
Due from State banks and bankers.....	279.38	Individual deposits.....	55,782.57
Due from approved reserve agents.....	10,364.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	228.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	936.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.61	U. S. bond account.....	
Specie.....	6,739.50		
Legal-tender notes.....	3,245.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	153,489.77	Total.....	153,489.77

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

G. R. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 892. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 340. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 320. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 80	Due to other national banks.....	2, 941. 06
Stocks, securities, etc.....	8, 026. 08	Due to State banks and bankers..	120. 79
Bank'g house, furniture, and fixtures	10, 620. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 840. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 038. 28	Dividends unpaid.....	14, 700. 00
Due from State banks and bankers.....	290. 83	Individual deposits.....	64, 219. 27
Due from approved reserve agents.....	5, 110. 53	United States deposits.....	
Internal-revenue stamps.....	211. 22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6, 138. 18
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 70	U. S. bond account.....	
Specie.....	8, 748. 00		
Legal-tender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	184, 439. 98	Total.....	184, 439. 98

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts.....	\$101, 611. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	69, 949. 28	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 607. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 283. 56
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers..	9, 278. 32
Bank'g house, furniture, and fixtures	1, 458. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	36, 782. 52	Due to approved reserve agents.....	
Due from other national banks.....	45, 689. 46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	180, 754. 01
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2, 381. 91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	127. 80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7, 365. 15	U. S. bond account.....	
Specie.....	11, 432. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	293, 423. 00	Total.....	293, 423. 00

Farmers' National Bank, Hempstead.

A. C. TOMPKINS, *President.*

No. 4905.

L. D. AMSLER, *Cashier.*

Loans and discounts.....	\$91, 551. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 969. 46	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 330. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	374. 22	Due to other national banks.....	11. 70
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	196. 70
Bank'g house, furniture, and fixtures	1, 743. 26	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	11, 282. 92	Due to approved reserve agents.....	
Due from other national banks.....	137. 40	Dividends unpaid.....	
Due from State banks and bankers.....	9, 921. 17	Individual deposits.....	69, 088. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	56. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 755. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189. 90	U. S. bond account.....	
Specie.....	2, 520. 95		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	153, 627. 35	Total.....	153, 627. 35

TEXAS.

First National Bank, Henderson.

J. C. HICKEY, *President.*

No. 6176.

A. R. WOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,719.60	Capital stock paid in.....	\$35,000.00
Overdrafts.....	8,667.52	Surplus fund.....	
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	849.00	Due to other national banks.....	
Stocks, securities, etc.....	2.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,299.36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,274.11	Dividends unpaid.....	
Due from State banks and bankers.....	626.39	Individual deposits.....	19,470.96
Due from approved reserve agents.....	5,456.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	609.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	4,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.63	U. S. bond account.....	
Specie.....	1,323.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	78,470.96	Total.....	78,470.96

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.*

No. 4068.

H. B. PATTERSON, *Cashier.*

Loans and discounts.....	\$139,512.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,829.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,161.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	170.12	Due to other national banks.....	8,570.61
Stocks, securities, etc.....	2,596.41	Due to State banks and bankers.....	286.65
Bank'g house, furniture, and fixtures	3,568.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,675.98	Due to approved reserve agents.....	565.93
Due from other national banks.....	4,757.54	Dividends unpaid.....	
Due from State banks and bankers.....	188.92	Individual deposits.....	103,484.93
Due from approved reserve agents.....	5,129.14	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	624.33	Notes and bills rediscounted.....	23,661.26
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.85	U. S. bond account.....	
Specie.....	537.50		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	226,230.71	Total.....	226,230.71

Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President.*

No. 5604.

F. J. CLINKINBEARD, *Cashier.*

Loans and discounts.....	\$172,218.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12,455.41	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	8,777.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	34,574.86
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,987.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	48.07
Due from other national banks.....	11,576.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,821.73
Due from approved reserve agents.....	28,428.50	United States deposits.....	
Internal-revenue stamps.....	159.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,239.95	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.11	U. S. bond account.....	
Specie.....	9,039.95		
Legal-tender notes.....	965.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	247,972.09	Total.....	247,972.09

TEXAS.

First National Bank, Hico.

R. Y. Cox, *President*.

No. 4366.

J. S. MOSS, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$142,814.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,822.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,716.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,332.90
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,301.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	8,881.88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	95,427.20
Due from approved reserve agents.....	17,865.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	699.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.43	U. S. bond account.....	
Specie.....	6,516.00		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	222,976.32	Total.....	222,976.32

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President*.

No. 4900.

O. G. BOWMAN, *Cashier*.

Loans and discounts.....	\$175,518.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,627.41	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,213.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	721.69	Due to other national banks.....	317.00
Stocks, securities, etc.....	120.00	Due to State banks and bankers.....	6,008.00
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	464.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,806.31	Dividends unpaid.....	
Due from State banks and bankers.....	3,248.39	Individual deposits.....	142,921.00
Due from approved reserve agents.....	14,896.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,569.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.34	U. S. bond account.....	
Specie.....	8,352.30		
Legal-tender notes.....	7,244.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	294,925.28	Total.....	294,925.28

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President*.

No. 3762.

W. M. WILLIAMS, *Cashier*.

Loans and discounts.....	\$191,731.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,861.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	40,172.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	79.00
Stocks, securities, etc.....		Due to State banks and bankers.....	2,968.00
Bank's house, furniture, and fixtures.....	16,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,670.00	Due to approved reserve agents.....	
Due from other national banks.....	1,163.79	Dividends unpaid.....	
Due from State banks and bankers.....	748.41	Individual deposits.....	153,537.00
Due from approved reserve agents.....	14,609.53	United States deposits.....	
Internal-revenue stamps.....	64.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	436.32	Notes and bills rediscounted.....	26,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.96	U. S. bond account.....	
Specie.....	2,648.75		
Legal-tender notes.....	5,506.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,257.90	Total.....	295,257.90

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1389

TEXAS.

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,901.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	59,858.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	31,306.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,901.57
Stocks, securities, etc.....		Due to State banks and bankers...	1,116.42
Bank's house, furniture, and fixtures	16,564.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,822.23	Due to approved reserve agents...	1,501.95
Due from other national banks.....	9,073.97	Dividends unpaid.....	
Due from State banks and bankers...	7,707.76	Individual deposits.....	195,887.33
Due from approved reserve agents...	16,520.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,420.71	Notes and bills rediscounted.....	8,984.18
Exchanges for clearing house.....		Bills payable.....	42,500.00
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	36.06	U. S. bond account.....	
Specie.....	8,069.60		
Legal-tender notes.....	9,002.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	377,197.49	Total.....	377,197.49

First National Bank, Hondo.

GEO. W. JONES, *President.*

No. 5765.

ISAAC WILSON, *Cashier.*

Loans and discounts.....	\$52,116.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.68	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	753.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.31	Due to other national banks.....	
Stocks, securities, etc.....	33.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	4,074.69	Dividends unpaid.....	
Due from State banks and bankers...	35.00	Individual deposits.....	42,297.99
Due from approved reserve agents...	4,631.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	6.60	U. S. bond account.....	
Specie.....	5,452.70		
Legal-tender notes.....	985.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	75,701.37	Total.....	75,701.37

First National Bank, Honeygrove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$607,436.10	Capital stock paid in.....	\$125,000.00
Overdrafts.....	126,665.07	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,121.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,264.73
Stocks, securities, etc.....		Due to State banks and bankers...	103.77
Bank's house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents...	1,100.58
Due from other national banks.....	7,900.27	Dividends unpaid.....	
Due from State banks and bankers...	5.72	Individual deposits.....	307,142.72
Due from approved reserve agents...	36,892.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	3,056.78	Notes and bills rediscounted.....	30,132.06
Exchanges for clearing house.....		Bills payable.....	225,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	579.47	U. S. bond account.....	
Specie.....	19,583.85		
Legal-tender notes.....	9,245.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	885,865.19	Total.....	885,865.19

TEXAS.

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 683. 15	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	146, 858. 51	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 760. 00	Undivided profits, less current expenses and taxes paid.....	15, 347. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 760. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 071. 13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 229. 65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	8, 147. 35
Due from other national banks.....	6, 487. 44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131, 718. 86
Due from approved reserve agents.....	8, 892. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 132. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	165, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196. 03	U. S. bond account.....	
Specie.....	10, 866. 05		
Legal-tender notes.....	19, 000. 00		
Redemption fund with Treas. U. S.....	938. 00		
Due from Treasurer U. S.....			
Total.....	445, 044. 55	Total.....	445, 044. 55

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

J. T. SCOTT, *Cashier.*

Loans and discounts.....	\$1, 184, 142. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	207, 514. 00	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 430. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	186, 963. 46
Stocks, securities, etc.....	14, 909. 90	Due to State banks and bankers.....	54, 604. 15
Bank's house, furniture, and fixtures.....	27, 500. 00	Due to trust companies and savings banks.....	18, 633. 42
Other real estate and mortg's owned.....	24, 901. 88	Due to approved reserve agents.....	
Due from other national banks.....	583, 894. 06	Dividends unpaid.....	500. 00
Due from State banks and bankers.....	63, 792. 62	Individual deposits.....	2, 313, 549. 12
Due from approved reserve agents.....	379, 154. 85	Certified checks.....	3, 350. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 334. 24	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	671. 18	Notes and bills rediscounted.....	
Bills of other national banks.....	63, 410. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 253. 47	Liabilities other than those above stated.....	
Specie.....	405, 606. 50	U. S. bond account.....	
Legal-tender notes.....	195, 820. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	3, 180, 030. 36	Total.....	3, 180, 030. 36

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

F. B. GRAY, *Cashier.*

Loans and discounts.....	\$1, 146, 419. 83	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	448, 120. 82	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 319. 75
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	777, 014. 60
Stocks, securities, etc.....		Due to State banks and bankers.....	312, 193. 80
Bank's house, furniture, and fixtures.....	86, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	92, 716. 00
Due from other national banks.....	373, 867. 16	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	86, 557. 04	Individual deposits.....	1, 155, 339. 30
Due from approved reserve agents.....	169, 101. 73	Certified checks.....	250. 00
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	2, 763. 87	Notes and bills rediscounted.....	
Bills of other national banks.....	19, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 196. 68	Liabilities other than those above stated.....	
Specie.....	244, 186. 50	U. S. bond account.....	
Legal-tender notes.....	150, 270. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 007, 883. 63	Total.....	3, 007, 883. 63

TEXAS.

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,410.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,266.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,082.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	149.55
Stocks, securities, etc.....	1.00	Due to State banks and bankers.....	14,155.54
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,935.85	Dividends unpaid.....	
Due from State banks and bankers.....	2,391.55	Individual deposits.....	362,267.04
Due from approved reserve agents.....	51,779.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	249.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.55	U. S. bond account.....	
Specie.....	110,280.25		
Legal-tender notes.....	3,995.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	531,654.29	Total.....	531,654.29

Merchants' National Bank, Houston.

G. W. BRACKENRIDGE, *President.*

No. 5858.

JNO. J. GANNON, *Cashier.*

Loans and discounts.....	\$816,634.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	40,408.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,501.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	644,993.62
Stocks, securities, etc.....		Due to State banks and bankers.....	82,650.15
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	47,213.90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	452,132.39	Dividends unpaid.....	60.00
Due from State banks and bankers.....	29,348.97	Individual deposits.....	664,773.19
Due from approved reserve agents.....	75,058.23	Certified checks.....	712.65
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,824.42	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	16,388.70	Notes and bills rediscounted.....	
Bills of other national banks.....	12,695.00	Bills payable.....	
Fractional currency, nickels, cents.....	93.73	Liabilities other than those above stated.....	
Specie.....	46,821.00	U. S. bond account.....	
Legal-tender notes.....	195,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,809,905.07	Total.....	1,809,905.07

Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President.*

No. 4463.

F. A. REICHARDT, *Cashier.*

Loans and discounts.....	\$1,065,932.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	101,588.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,709.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	103,173.69
Stocks, securities, etc.....		Due to State banks and bankers.....	13,142.10
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,924.00	Due to approved reserve agents.....	34,450.38
Due from other national banks.....	78,469.30	Dividends unpaid.....	296.00
Due from State banks and bankers.....	22,863.85	Individual deposits.....	882,023.43
Due from approved reserve agents.....	25,683.86	Certified checks.....	486.38
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	487.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	8,575.13	Notes and bills rediscounted.....	191,340.99
Bills of other national banks.....	9,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	61.80	Liabilities other than those above stated.....	
Specie.....	41,290.10	U. S. bond account.....	
Legal-tender notes.....	59,246.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,672,622.07	Total.....	1,672,622.07

TEXAS.

South Texas National Bank, Houston.

CHAS. DILLINGHAM, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,330,291.45	Capital stock paid in.....	\$500,000.00
Overdrafts.....	107,783.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	101,677.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,018.89	Due to other national banks.....	374,373.39
Stocks, securities, etc.....	43,551.82	Due to State banks and bankers..	205,561.29
Bank'g house, furniture, and fixtures	72,529.77	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	41,023.80	Due to approved reserve agents ..	
Due from other national banks.....	96,527.55	Dividends unpaid.....	360.00
Due from State banks and bankers..	14,810.79	Individual deposits.....	1,075,612.40
Due from approved reserve agents..	167,811.98	Certified checks	700.00
Internal-revenue stamps	9.92	United States deposits.....	
Checks and other cash items.....	221.45	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	3,659.01	Notes and bills rediscounted.....	
Bills of other national banks.....	130,164.00	Bills payable.....	
Fractional currency, nickels, cents..	821.39	Liabilities other than those above stated.....	
Specie.....	217,560.00	U. S. bond account.....	
Legal-tender notes.....	124,500.00		
Redemption fund with Treas. U. S..	4,000.00		
Due from Treasurer U. S.....			
Total	2,438,284.85	Total	2,438,284.85

Farmers' National Bank, Howe.

WM. H. BEAN, *President.*

No. 5670.

W. W. FERGUSON, *Cashier.*

Loans and discounts.....	\$52,341.49	Capital stock paid in.....	\$30,000.00
Overdrafts.....	53,124.27	Surplus fund.....	334.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,344.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	10,276.28
Stocks, securities, etc.....		Due to State banks and bankers..	197.04
Bank'g house, furniture, and fixtures	5,941.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	8,911.57	Dividends unpaid.....	6.63
Due from State banks and bankers..		Individual deposits.....	82,205.40
Due from approved reserve agents..	9,168.47	United States deposits.....	
Internal-revenue stamps	40.92	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	372.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	26.56	U. S. bond account.....	
Specie.....	5,137.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S..	1,500.00		
Due from Treasurer U. S.....			
Total	171,363.63	Total	171,363.63

First National Bank, Hubbard.

J. B. MCDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts.....	\$184,218.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	82,175.99	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,446.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,086.19
Stocks, securities, etc.....		Due to State banks and bankers..	2,305.57
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	4,524.77	Dividends unpaid.....	
Due from State banks and bankers..	658.40	Individual deposits	147,928.96
Due from approved reserve agents..	19,194.71	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,067.09	Notes and bills rediscounted.....	22,966.45
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	26.58	U. S. bond account.....	
Specie.....	7,794.05		
Legal-tender notes.....	5,679.00		
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	321,233.63	Total	321,233.63

TEXAS.

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President*.

No. 4208.

G. A. WYNNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$176, 272. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27, 054. 65	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 323. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	895. 87
Stocks, securities, etc.....	14, 372. 36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 299. 05	Due to approved reserve agents..	2, 161. 38
Due from other national banks.....	13, 524. 79	Dividends unpaid.....	
Due from State banks and bankers.....	8, 204. 83	Individual deposits.....	170, 042. 66
Due from approved reserve agents.....	9, 147. 18	United States deposits.....	
Internal-revenue stamps.....	95. 74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 130. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 810. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233. 53	U. S. bond account.....	
Specie.....	13, 527. 05		
Legal-tender notes.....	9, 875. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	338, 422. 91	Total.....	338, 422. 91

First National Bank, Iowa Park.

C. BIRK, *President*.

No. 5589.

W. R. FERGUSON, *Cashier*.

Loans and discounts.....	\$42, 942. 18	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	902. 20	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 450. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265. 62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 133. 42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	37, 278. 06
Due from approved reserve agents.....	4, 160. 23	United States deposits.....	
Internal-revenue stamps.....	18. 96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	461. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 15	U. S. bond account.....	
Specie.....	2, 380. 60		
Legal-tender notes.....	3, 114. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	71, 478. 35	Total.....	71, 478. 35

First National Bank, Italy.

J. V. CLARK, *President*.

No. 5663.

S. M. DUNLAP, *Cashier*.

Loans and discounts.....	\$108, 935. 09	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 848. 34	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 715. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22. 80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 437. 79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 120. 91	Dividends unpaid.....	
Due from State banks and bankers.....	21. 77	Individual deposits.....	101, 831. 41
Due from approved reserve agents.....	9, 148. 30	United States deposits.....	
Internal-revenue stamps.....	23. 83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133. 66	U. S. bond account.....	
Specie.....	6, 300. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....			
Total.....	151, 569. 69	Total.....	151, 569. 69

TEXAS.

First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169, 148. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 127. 23	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 999. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38. 71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 930. 00	Due to trust companies and savings banks.....	99. 74
Other real estate and mortg's owned.....	18, 639. 21	Due to approved reserve agents.....	
Due from other national banks.....	31, 891. 39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	197, 082. 68
Due from approved reserve agents.....	78, 545. 14	United States deposits.....	
Internal-revenue stamps.....	50. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	79. 83	Notes and bills rediscounted.....	20, 122. 35
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 38	U. S. bond account.....	
Specie.....	4, 901. 75		
Legal-tender notes.....	3, 357. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	345, 843. 27	Total.....	345, 843. 27

Itasca National Bank, Itasca.

RUFUS MARTIN, *President.*

No. 5749.

W. H. COFFMAN, *Cashier.*

Loans and discounts.....	\$60, 975. 22	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	13, 319. 17	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 962. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	5, 724. 52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 369. 12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 348. 12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39, 612. 50
Due from approved reserve agents.....	1, 883. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	45. 15	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 17	U. S. bond account.....	
Specie.....	4, 814. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	100, 299. 89	Total.....	100, 299. 89

First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$473, 135. 94	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	27, 023. 96	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 546. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 730. 00	Due to other national banks.....	399. 70
Stocks, securities, etc.....	22, 672. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19, 808. 85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12, 417. 92	Due to approved reserve agents.....	
Due from other national banks.....	8, 177. 34	Dividends unpaid.....	
Due from State banks and bankers.....	2, 076. 10	Individual deposits.....	210, 113. 80
Due from approved reserve agents.....	20, 521. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 122. 31	Notes and bills rediscounted.....	103, 157. 80
Exchanges for clearing house.....		Bills payable.....	25, 300. 00
Bills of other national banks.....	855. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6. 05	U. S. bond account.....	
Specie.....	3, 095. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	634, 017. 24	Total.....	634, 017. 24

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1395

T E X A S .

First National Bank, Jacksonville.

W. C. BOLTON, *President.*

No. 5581.

A. G. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,721.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,519.96	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296.88	Due to other national banks.....	221.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,916.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	85,997.34	Dividends unpaid.....	6,300.00
Due from State banks and bankers.....		Individual deposits.....	223,864.10
Due from approved reserve agents.....	26,906.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	491.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.13	U. S. bond account.....	
Specie.....	8,128.50		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	266,635.24	Total	266,635.24

First National Bank, Jasper.

K. B. SEALE, *President.*

No. 6134.

E. A. PEFFLEY, *Cashier.*

Loans and discounts.....	\$8,538.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,826.11	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	909.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	542.97	Due to other national banks.....	2,357.02
Stocks, securities, etc.....	942.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,550.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,477.70	Dividends unpaid.....	
Due from State banks and bankers.....	866.87	Individual deposits.....	24,189.46
Due from approved reserve agents.....	5,647.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	618.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.60	U. S. bond account.....	
Specie.....	5,605.00		
Legal-tender notes.....	960.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	58,705.57	Total	58,705.57

Karnes County National Bank, Karnes City.

S. C. BUTLER, *President.*

No. 5614.

J. W. RUCKMAN, *Cashier.*

Loans and discounts.....	\$43,030.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,467.79	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,295.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296.87	Due to other national banks.....	562.09
Stocks, securities, etc.....		Due to State banks and bankers.....	1,187.56
Bank's house, furniture, and fixtures.....	2,498.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,033.21
Due from other national banks.....	2,997.13	Dividends unpaid.....	
Due from State banks and bankers.....	442.29	Individual deposits.....	60,485.81
Due from approved reserve agents.....	27,277.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	513.80	Notes and bills rediscounted.....	3,797.75
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.23	U. S. bond account.....	
Specie.....	13,657.65		
Legal-tender notes.....	660.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	103,111.54	Total	103,111.54

TEXAS.

First National Bank, Kaufman.

H. T. NASH, *President*.

No. 3836.

WOOD NASH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$183,121.44	Capital stock paid in	\$50,000.00
Overdrafts	22,935.09	Surplus fund	32,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	16,503.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	892.23
Stocks, securities, etc.	4,300.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,209.57	Dividends unpaid	
Due from State banks and bankers	622.57	Individual deposits	109,405.34
Due from approved reserve agents	17,375.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	732.83	Notes and bills rediscounted	24,007.38
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.90	U. S. bond account	
Specie	9,580.55		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	265,308.07	Total	265,308.07

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President*.

No. 4492.

A. L. SELF, *Cashier*.

Loans and discounts	\$159,693.25	Capital stock paid in	\$75,000.00
Overdrafts	14,957.43	Surplus fund	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid	14,105.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	402.60
Stocks, securities, etc.	2,683.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,462.10	Dividends unpaid	
Due from State banks and bankers	2,211.91	Individual deposits	84,716.20
Due from approved reserve agents	15,256.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	274.70	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.70	U. S. bond account	
Specie	5,661.90		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	227,974.57	Total	227,974.57

First National Bank, Kemp.

A. L. SELF, *President*.

No. 5932.

G. B. DAVIDSON, *Cashier*.

Loans and discounts	\$32,867.20	Capital stock paid in	\$25,000.00
Overdrafts	354.57	Surplus fund	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid	1,843.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.91	Due to other national banks	1,000.00
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,296.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,527.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,467.00
Due from approved reserve agents	22,680.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.15	U. S. bond account	
Specie	2,500.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	71,561.59	Total	71,561.59

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1397

TEXAS.

First National Bank, Killeen.

J. W. PACE, *President.*

No. 5750.

J. R. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,795.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	173.75	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	188.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,793.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,861.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	17,170.58
Due from approved reserve agents.....	7,194.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,500.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.88	U. S. bond account.....	
Specie.....	1,891.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	61,109.27	Total.....	61,109.27

First National Bank, Ladonia.

W. E. WELDON, *President.*

No. 4311.

SAM PRIMM, *Cashier.*

Loans and discounts.....	\$369,411.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	79,531.39	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	49,500.00	Undivided profits, less current expenses and taxes paid.....	893.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,939.80
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,897.85	Dividends unpaid.....	
Due from State banks and bankers.....	1,572.56	Individual deposits.....	235,583.70
Due from approved reserve agents.....	17,901.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,352.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	160,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.46	U. S. bond account.....	
Specie.....	9,092.50		
Legal-tender notes.....	16,555.00		
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	560,516.68	Total.....	560,516.68

Ladonia National Bank, Ladonia.

J. F. MCFARLAND, *President.*

No. 5739.

W. C. EVANS, *Cashier.*

Loans and discounts.....	\$99,961.22	Capital stock paid in.....	\$35,000.00
Overdrafts.....	50,913.02	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	53.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	461.25	Due to other national banks.....	40.91
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,929.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,674.87
Due from other national banks.....	13,391.64	Dividends unpaid.....	
Due from State banks and bankers.....	1,502.50	Individual deposits.....	79,366.08
Due from approved reserve agents.....	4,026.13	United States deposits.....	
Internal-revenue stamps.....	115.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,254.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	67,500.00
Bills of other national banks.....	75.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,554.70	U. S. bond account.....	
Specie.....	7,000.00		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	205,635.62	Total.....	205,635.62

TEXAS.

First National Bank, La Grange.

A. HAIDUSEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,155.24	Capital stock paid in	\$50,000.00
Overdrafts	15,585.46	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,934.89
U. S. bonds on hand		National-bank notes outstanding ..	12,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	20.29
Bank'g house, furniture, and fixtures ..	8,900.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..	800.00	Due to trust companies and sav-	
Due from other national banks	11,395.37	ings banks	
Due from State banks and bankers ..	2,154.32	Due to approved reserve agents ..	
Due from approved reserve agents ..	12,637.74	Dividends unpaid	
Internal-revenue stamps		Individual deposits	160,549.27
Checks and other cash items	155.23	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	1,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	2.59	Bills payable	
Specie	22,953.50	Liabilities other than those above	
Legal-tender notes	10,000.00	stated	
Redemption fund with Treas. U. S. ..	625.00	U. S. bond account	
Due from Treasurer U. S.	640.00		
Total	237,004.45	Total	237,004.45

First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Loans and discounts	\$146,741.75	Capital stock paid in	\$50,000.00
Overdrafts	15,798.20	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,886.67
U. S. bonds on hand		National-bank notes outstanding ..	12,500.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Due to other national banks	11,530.81
Bank'g house, furniture, and fixtures ..	4,000.00	Due to State banks and bankers ..	964.36
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	173.76	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	19,532.54	Dividends unpaid	
Internal-revenue stamps	15.11	Individual deposits	126,337.70
Checks and other cash items	1,983.53	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	155.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	96.80	Bills payable	10,000.00
Specie	3,012.85	Liabilities other than those above	
Legal-tender notes	14,460.00	stated	
Redemption fund with Treas. U. S. ..	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	225,219.54	Total	225,219.54

Lampasas National Bank, Lampasas.

S. H. BROWN, *President.*

No. 5645.

FORD BRANDENBURG, *Cashier.*

Loans and discounts	\$67,499.51	Capital stock paid in	\$50,000.00
Overdrafts	646.11	Surplus fund	300.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	757.48
U. S. bonds on hand		National-bank notes outstanding ..	12,500.00
Premiums on U. S. bonds	546.88	State-bank notes outstanding	
Stocks, securities, etc	4,184.62	Due to other national banks	974.67
Bank'g house, furniture, and fixtures ..	2,497.25	Due to State banks and bankers ..	213.57
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	2,558.72	ings banks	
Due from State banks and bankers ..	955.30	Due to approved reserve agents ..	
Due from approved reserve agents ..	5,298.62	Dividends unpaid	
Internal-revenue stamps	43.05	Individual deposits	40,159.82
Checks and other cash items	136.75	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	1,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	364.60	Bills payable	
Specie	3,158.55	Liabilities other than those above	
Legal-tender notes	3,000.00	stated	109.42
Redemption fund with Treas. U. S. ..	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	105,014.96	Total	105,014.96

TEXAS.

Laredo National Bank, Laredo.

J. DEUTZ, *President.*

No. 5001.

C. BUTTRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,490.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,997.51	Surplus fund.....	7,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,138.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,964.75
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,556.55	Dividends unpaid.....	
Due from State banks and bankers.....	19,097.40	Individual deposits.....	197,210.29
Due from approved reserve agents.....	75,554.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17,420.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.50	U. S. bond account.....	
Specie.....	10,745.30		
Legal-tender notes.....	18,309.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	352,013.88	Total.....	352,013.88

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

MILES T. COGLEY, *Cashier.*

Loans and discounts.....	\$236,571.47	Capital stock paid in.....	\$120,000.00
Overdrafts.....	56,807.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	19,682.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	647.54
Bank's house, furniture, and fixtures.....	33,995.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,646.23	Due to approved reserve agents.....	
Due from other national banks.....	14,008.61	Dividends unpaid.....	
Due from State banks and bankers.....	28,650.21	Individual deposits.....	294,949.58
Due from approved reserve agents.....	30,403.06	United States deposits.....	
Internal-revenue stamps.....	17.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,250.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	327.00	U. S. bond account.....	
Specie.....	28,121.25		
Legal-tender notes.....	1,210.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	486,529.44	Total.....	486,529.44

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.*

No. 5109.

W. L. REED, *Cashier.*

Loans and discounts.....	\$134,049.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54,908.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,660.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	912.84	Due to other national banks.....	7,109.13
Stocks, securities, etc.....		Due to State banks and bankers.....	458.83
Bank's house, furniture, and fixtures.....	4,743.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	3,713.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92,359.38
Due from approved reserve agents.....	14,046.85	United States deposits.....	
Internal-revenue stamps.....	348.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	97.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.95	U. S. bond account.....	
Specie.....	5,069.65		
Legal-tender notes.....	3,658.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	277,587.82	Total.....	277,587.82

TEXAS.

Citizens' National Bank, Livingston.

GEO. W. RIDDLE, *President.* No. 6169. S. M. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,879.35	Capital stock paid in.....	\$24,000.00
Overdrafts.....	9,556.87	Capital stock uncertified.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	1,044.25
Premiums on U. S. bonds.....	601.25	National-bank notes outstanding.....	6,500.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures.....	9.50	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Due from other national banks.....	3,743.00	Due to trust companies and sav-	
Due from State banks and bankers.....		ings banks.....	
Due from approved reserve agents.....	19,989.06	Due to approved reserve agents.....	
Internal-revenue stamps.....		Dividends unpaid.....	
Checks and other cash items.....	49.93	Individual deposits.....	45,261.01
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	140.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	10.90	Notes and bills rediscounted.....	
Specie.....	2,330.40	Bills payable.....	
Legal-tender notes.....	670.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	325.00	stated.....	
Due from Treasurer U. S.....		U. S. bond account.....	
Total.....	77,805.26	Total.....	77,805.26

Llano National Bank, Llano.

HENRY F. J. RICKER, *President.* No. 5853. L. C. SMITH, *Cashier.*

Loans and discounts.....	\$49,919.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,921.42	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,775.58
U. S. bonds on hand.....		National-bank notes outstanding.....	6,300.00
Premiums on U. S. bonds.....	289.41	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1,534.93	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	8,623.82	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	1,496.95	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	42,846.04
Checks and other cash items.....	278.16	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	27.25	Bills payable.....	
Specie.....	2,369.95	Liabilities other than those above	
Legal-tender notes.....	2,845.00	stated.....	
Redemption fund with Treas. U. S.....	315.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	76,921.62	Total.....	76,921.62

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. W. B. KELLY, *Cashier.*

Loans and discounts.....	\$194,472.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	80,214.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,824.50
U. S. bonds on hand.....		National-bank notes outstanding.....	13,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	9,174.92
Bank'g house, furniture, and fixtures.....	7,000.00	Due to State banks and bankers.....	2,717.04
Other real estate and mortg's owned.....	8,500.00	Due to trust companies and sav-	
Due from other national banks.....	2,696.09	ings banks.....	
Due from State banks and bankers.....	772.61	Due to approved reserve agents.....	1,220.59
Due from approved reserve agents.....	2,933.33	Dividends unpaid.....	785.00
Internal-revenue stamps.....		Individual deposits.....	133,454.50
Checks and other cash items.....	543.80	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,505.00	Notes and bills rediscounted.....	52,221.05
Fractional currency, nickels, cents.....	556.90	Bills payable.....	40,000.00
Specie.....	8,004.00	Liabilities other than those above	
Legal-tender notes.....	13,549.00	stated.....	
Redemption fund with Treas. U. S.....	650.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	334,397.60	Total.....	334,397.60

TEXAS.

Lockhart National Bank, Lockhart.

JOHN T. STOREY, *President*.

No. 5491.

B. H. WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$76,960.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,105.88	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,600.00	Undivided profits, less current expenses and taxes paid.....	1,345.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,071.00	Due to other national banks.....	480.45
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,908.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,793.43	Dividends unpaid.....	
Due from State banks and bankers.....	451.44	Individual deposits.....	50,101.24
Due from approved reserve agents.....	3,417.09	United States deposits.....	
Internal-revenue stamps.....	144.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30.96	Notes and bills rediscounted.....	20,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.11	U. S. bond account.....	
Specie.....	5,173.50		
Legal-tender notes.....	8,230.00		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total	137,527.15	Total	137,527.15

First National Bank, Longview.

J. W. YATES, *President*.

No. 4077.

W. K. ECKMAN, *Cashier*.

Loans and discounts.....	\$124,513.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,026.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,308.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	548.11
Stocks, securities, etc.....		Due to State banks and bankers.....	383.58
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,543.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	147,330.25
Due from approved reserve agents.....	10,989.27	United States deposits.....	
Internal-revenue stamps.....	23.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	205.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	602.11	U. S. bond account.....	
Specie.....	21,001.35		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	233,070.23	Total	233,070.23

Citizens' National Bank, Longview.

HENRY H. HOWELL, *President*.

No. 6043.

F. B. BROWN, *Cashier*.

Loans and discounts.....	\$66,709.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,684.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,078.12	Due to other national banks.....	1,814.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	301.36
Due from other national banks.....	3,902.56	Dividends unpaid.....	
Due from State banks and bankers.....	2,452.58	Individual deposits.....	39,100.81
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	996.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.75	U. S. bond account.....	
Specie.....	5,171.85		
Legal-tender notes.....	5,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	106,401.55	Total	106,401.55

TEXAS.

First National Bank, Lott.

A. L. PATTON, *President.*

No. 6223.

H. A. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,436.46	Capital stock paid in	\$25,000.00
Overdrafts	16,550.51	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	130.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	613.28	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,104.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	841.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,470.24
Due from approved reserve agents	9,709.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.75	U. S. bond account	
Specie	4,392.75		
Legal-tender notes	1,530.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	80,851.04	Total	80,851.04

First National Bank, Lubbock.

R. M. CLAYTON, *President.*

No. 6195.

I. L. HUNT, *Cashier.*

Loans and discounts	\$82,344.75	Capital stock paid in	\$40,000.00
Overdrafts	721.25	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,403.31
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,639.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,755.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,960.73
Due from approved reserve agents	9,857.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	12,918.76
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	12.15	U. S. bond account	
Specie	3,495.75		
Legal-tender notes	1,956.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	125,282.80	Total	125,282.80

Angelina County National Bank, Lufkin.

W. J. TOWNSEND, *President.*

No. 6009.

P. W. EVERITT, *Cashier.*

Loans and discounts	\$31,264.19	Capital stock paid in	\$25,000.00
Overdrafts	333.60	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	433.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	539.06	Due to other national banks	46.59
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,531.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,901.85	Dividends unpaid	
Due from State banks and bankers	124.41	Individual deposits	32,635.41
Due from approved reserve agents	9,130.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	283.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.32	U. S. bond account	
Specie	2,632.45		
Legal-tender notes	795.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,365.76	Total	64,365.76

TEXAS.

Lufkin National Bank, Lufkin.

E. A. FROST, *President*.

No. 5797.

R. D. COLLINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$138,659.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17,869.66	Surplus fund.....	7,034.47
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,647.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	953.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	664.75
Due from other national banks.....	6,494.40	Dividends unpaid.....	
Due from State banks and bankers.....	10,017.00	Individual deposits.....	180,351.65
Due from approved reserve agents.....	21,737.91	United States deposits.....	
Internal-revenue stamps.....	62.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,331.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.75	U. S. bond account.....	
Specie.....	5,900.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	227,198.08	Total	227,198.08

First National Bank, Madisonville.

H. F. MOORE, *President*.

No. 6356.

DAVE H. SHOPIRA, *Cashier*.

Loans and discounts.....	\$4,975.42	Capital stock paid in.....	\$17,650.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	13.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	485.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	627.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,987.23	Dividends unpaid.....	
Due from State banks and bankers.....	3,654.15	Individual deposits.....	9,791.44
Due from approved reserve agents.....	1,009.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.81	U. S. bond account.....	
Specie.....	6,312.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	33,704.84	Total	33,704.84

First National Bank, Marble Falls.

T. M. YETT, *President*.

No. 4545.

OTTO EBELING, *Cashier*.

Loans and discounts.....	\$57,250.34	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,103.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,033.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	303.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,239.98	Dividends unpaid.....	
Due from State banks and bankers.....	1,768.01	Individual deposits.....	65,459.17
Due from approved reserve agents.....	12,595.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	2,250.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	9,758.80		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	117,545.32	Total	117,545.32

TEXAS.

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$558,716.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,148.50	Surplus fund.....	125,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid.....	136,706.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,009.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	393.37
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,499.85	Dividends unpaid.....	
Due from State banks and bankers.....	17,938.86	Individual deposits.....	370,417.24
Due from approved reserve agents.....	41,724.98	United States deposits.....	
Internal-revenue stamps.....	12.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,778.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.90	U. S. bond account.....	
Specie.....	16,059.10		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	832,516.83	Total.....	832,516.83

Marlin National Bank, Marlin.

R. A. REED, *President.*

No. 5606.

T. J. HERRON, *Cashier.*

Loans and discounts.....	\$68,568.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,771.66	Surplus fund.....	700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,999.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.63	Due to other national banks.....	71.88
Stocks, securities, etc.....	1,932.40	Due to State banks and bankers.....	159.80
Bank's house, furniture, and fixture.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,697.82	Dividends unpaid.....	30.00
Due from State banks and bankers.....	309.95	Individual deposits.....	44,427.76
Due from approved reserve agents.....	18,207.22	United States deposits.....	
Internal-revenue stamps.....	168.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,088.49	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,618.12	U. S. bond account.....	
Specie.....	4,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	123,888.74	Total.....	123,888.74

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FIELD, *Cashier.*

Loans and discounts.....	\$346,102.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	40,504.45	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,270.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,315.78
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	34,073.51	Dividends unpaid.....	
Due from State banks and bankers.....	1,736.78	Individual deposits.....	427,798.12
Due from approved reserve agents.....	37,749.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,714.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,548.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,029.65	U. S. bond account.....	
Specie.....	45,926.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	612,384.75	Total.....	612,384.75

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266, 698. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 264. 46	Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 855. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	160. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 212. 25
Stocks, securities, etc.....		Due to State banks and bankers..	354. 37
Bank's house, furniture, and fixtures.....	6 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	280. 09	Due to approved reserve agents.....	
Due from other national banks.....	29, 655. 76	Dividends unpaid.....	145. 70
Due from State banks and bankers.....		Individual deposits.....	229, 765. 34
Due from approved reserve agents.....	9, 598. 70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 888. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	502. 80	U. S. bond account.....	
Specie.....	45, 583. 70		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	420, 832. 68	Total.....	420, 832. 68

First National Bank, Mart.

A. P. SMYTH, *President.*

No. 5850.

W. W. WOODSON, *Cashier.*

Loans and discounts.....	\$45, 190. 98	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	30, 124. 92	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	698. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 742. 70	Due to other national banks.....	1, 601. 27
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	11, 962. 46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31, 635. 52	Dividends unpaid.....	
Due from State banks and bankers.....	8, 820. 00	Individual deposits.....	113, 627. 29
Due from approved reserve agents.....	10, 297. 19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	292. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 990. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14. 05	U. S. bond account.....	
Specie.....	4, 857. 05		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	197, 927. 39	Total.....	197, 927. 39

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$147, 432. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	56, 841. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 455. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	1, 120. 76
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers..	2, 221. 60
Bank's house, furniture, and fixtures.....	8, 197. 01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 620. 25	Due to approved reserve agents.....	
Due from other national banks.....	15, 261. 50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159, 036. 01
Due from approved reserve agents.....	20, 833. 25	United States deposits.....	
Internal-revenue stamps.....	49. 96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	137. 29	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	35, 000. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 34	U. S. bond account.....	
Specie.....	14, 168. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	284, 333. 46	Total.....	284, 333. 46

TEXAS.

Citizens' National Bank, McGregor.

F. M. LYON, *President.*

No. 5504.

JNO. P. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,304.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	25,949.95	Surplus fund.....	800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	300.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	63.57
Stocks, securities, etc.....		Due to State banks and bankers..	5,456.73
Bank'g house, furniture, and fixtures	6,485.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,992.10	Dividends unpaid.....	
Due from State banks and bankers.	2,442.37	Individual deposits.....	45,379.60
Due from approved reserve agents.	1,599.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	57.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	174.05	U. S. bond account.....	
Specie.....	5,226.25		
Legal-tender notes.....	155.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	110,000.70	Total.....	110,000.70

First National Bank, McKinney.

F. EMERSON, *President.*

No. 2729.

T. T. EMERSON, *Cashier.*

Loans and discounts.....	\$143,572.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,981.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,039.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	2,550.56
Stocks, securities, etc.....	638.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,893.77	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,998.29	Due to approved reserve agents..	
Due from other national banks.....	98,038.34	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	354,421.84
Due from approved reserve agents.	145,423.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,808.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	362.90	U. S. bond account.....	
Specie.....	44,370.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	486,512.23	Total.....	486,512.23

Collin County National Bank, McKinney.

JESSE SHAIN, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts.....	\$524,820.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	221,153.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	8,918.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	160,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,917.18	Due to other national banks.....	5,344.23
Stocks, securities, etc.....	2,066.50	Due to State banks and bankers..	163.33
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	32,063.89	Dividends unpaid.....	50.00
Due from State banks and bankers.	320.84	Individual deposits.....	567,531.00
Due from approved reserve agents.	46,757.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	2,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	34.63	U. S. bond account.....	
Specie.....	38,443.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.....			
Total.....	1,082,007.25	Total.....	1,082,007.25

TEXAS.

First National Bank, Memphis.

D. BROWDER, *President.*

No. 6107.

S. S. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,836.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.48	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	2,110.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	1,264.34
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,174.49	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,576.94
Due from approved reserve agents.....	24,845.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	224.25	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.45	U. S. bond account.....	
Specie.....	6,323.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total	127,202.07	Total	127,202.07

First National Bank, Meridian.

J. W. RUDASILL, *President.*

No. 4016.

C. W. TIDWELL, *Cashier.*

Loans and discounts.....	\$116,626.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,564.46	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,633.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,663.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....	10,109.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68,216.37
Due from approved reserve agents.....	7,377.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	52.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	7.55
Fractional currency, nickels, cents.....	263.66	U. S. bond account.....	
Specie.....	4,063.30		
Legal-tender notes.....	5,672.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	184,857.38	Total	184,857.38

First National Bank, Merkel.

J. T. WARREN, *President.*

No. 5661.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$116,621.30	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,195.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,362.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	956.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	649.50
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	552.20
Due from other national banks.....	2,434.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	55,185.38
Due from approved reserve agents.....	3,409.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	143.15	Notes and bills rediscounted.....	28,937.87
Exchanges for clearing house.....		Bills payable.....	12,500.00
Bills of other national banks.....	447.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.37	U. S. bond account.....	
Specie.....	133.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	150,187.74	Total	150,187.74

TEXAS.

First National Bank, Mesquite.

R. S. KIMBROUGH, *President.*

No. 6140.

JOE KIMBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,721.42	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,937.63	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	327.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....	712.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,225.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,007.94	Individual deposits.....	31,942.68
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	6,290.25
Exchanges for clearing house.....	300.00	Bills payable.....	26,500.00
Bills of other national banks.....	7.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,033.75	U. S. bond account.....	
Specie.....	740.00		
Legal-tender notes.....	375.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	104,560.64	Total.....	104,560.64

First National Bank, Mexia.

JOS. NUSSBAUM, *President.*

No. 3014.

J. M. LONG, *Cashier.*

Loans and discounts.....	\$140,028.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59,006.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,576.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	107.11
Stocks, securities, etc.....	17,026.62	Due to State banks and bankers.....	64.71
Bank's house, furniture, and fixtures	2,166.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15,936.27	Due to approved reserve agents.....	
Due from other national banks.....	1,918.63	Dividends unpaid.....	
Due from State banks and bankers.....	13,370.20	Individual deposits.....	132,539.91
Due from approved reserve agents.....	23,467.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	699.59	Notes and bills rediscounted.....	47,225.91
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.35	U. S. bond account.....	
Specie.....	4,180.75		
Legal-tender notes.....	8,704.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	8.00		
Total.....	302,014.38	Total.....	302,014.38

Citizens' National Bank, Mexia.

J. D. JACKSON, *President.*

No. 5697.

TRACY MCKENZIE, *Cashier.*

Loans and discounts.....	\$91,334.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,824.36	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,731.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	88.11
Stocks, securities, etc.....		Due to State banks and bankers.....	339.11
Bank's house, furniture, and fixtures	2,086.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,759.74	Dividends unpaid.....	
Due from State banks and bankers.....	410.87	Individual deposits.....	71,194.11
Due from approved reserve agents.....	27,721.91	United States deposits.....	
Internal-revenue stamps.....	93.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	760.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.25	U. S. bond account.....	
Specie.....	2,868.50		
Legal-tender notes.....	5,133.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	171,853.33	Total.....	171,853.33

TEXAS.

First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

J. T. PEMBERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,691.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,451.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	53,764.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,590.31
Stocks, securities, etc.....		Due to State banks and bankers..	134.84
Bank's house, furniture, and fixtures	7,992.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	34,856.19	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	226,792.12
Due from approved reserve agents..	41,353.56	United States deposits.....	
Internal-revenue stamps.....	32.11	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	45.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	240.97	U. S. bond account.....	
Specie.....	15,798.00		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	430,282.19	Total.....	430,282.19

First National Bank, Mineola.

H. M. CATE, *President.*

No. 5127.

J. O. TEAGARDEN, *Cashier.*

Loans and discounts.....	\$131,305.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59,074.17	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,954.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,595.98
Stocks, securities, etc.....	2,056.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,541.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	16,127.11
Due from other national banks.....	1,709.65	Dividends unpaid.....	
Due from State banks and bankers..	5,425.56	Individual deposits.....	77,436.21
Due from approved reserve agents..	5,943.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	26.65	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	68.84	U. S. bond account.....	
Specie.....	5,058.00		
Legal-tender notes.....	5,750.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	233,614.23	Total.....	233,614.23

First National Bank, Mineral Wells.

CICERO SMITH, *President.*

No. 5511.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$38,618.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,347.63	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,801.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.82	Due to other national banks.....	1,388.67
Stocks, securities, etc.....		Due to State banks and bankers..	3,755.53
Bank's house, furniture, and fixtures	5,581.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	7,023.07	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	48,987.71
Due from approved reserve agents..	19,523.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	366.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	13.02	U. S. bond account.....	
Specie.....	5,298.75		
Legal-tender notes.....	1,925.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	87,683.11	Total.....	87,683.11

TEXAS.

First National Bank, Moody.

F. F. DOWNS, *President.*

No. 5774.

J. C. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,232.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	25,655.31	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,798.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	350.00	Due to other national banks.....	2,117.55
Stocks, securities, etc.....		Due to State banks and bankers..	220.29
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,453.19	Dividends unpaid.....	
Due from State banks and bankers..	7.37	Individual deposits.....	66,663.84
Due from approved reserve agents..	1,414.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.		U. S. bond account.....	
Specie.....	4,751.40		
Legal-tender notes.....	3,123.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	119,550.00	Total.....	119,550.00

First National Bank, Morgan.

G. H. ABERNATHY, *President.*

No. 6247.

W. H. ABERNATHY, *Cashier.*

Loans and discounts.....	\$35,590.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,568.99	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	619.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	607.42	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,318.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,605.44	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	25,939.50
Due from approved reserve agents..	2,670.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	131.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	264.00	Liabilities other than those above stated	13.55
Fractional currency, nickels, cents.	29.55	U. S. bond account.....	
Specie.....	1,824.85		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	65,322.72	Total.....	65,322.72

First National Bank, Mount Pleasant.

C. C. CARR, *President.*

No. 4722.

E. S. LILIENSTERN, *Cashier.*

Loans and discounts.....	\$146,768.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,987.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,119.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	26,754.50
Stocks, securities, etc.....	13,791.98	Due to State banks and bankers..	47.44
Bank'g house, furniture, and fixtures	7,375.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents..	11,845.17
Due from other national banks.....	1,053.72	Dividends unpaid.....	
Due from State banks and bankers..	2,655.34	Individual deposits.....	81,257.59
Due from approved reserve agents..	1,687.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,548.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	261.05	U. S. bond account.....	
Specie.....	9,470.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	254,524.26	Total.....	254,524.26

TEXAS.

Merchants and Planters' National Bank, Mount Pleasant.

F. W. FITZPATRICK, *President.*

No. 6139.

W. H. SEAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,474.69	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,916.37	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,563.67
U. S. bonds on hand.....		National-bank notes outstanding...	7,500.00
Premiums on U. S. bonds.....	712.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	336.45
Bank'g house, furniture, and fixtures	7,873.87	Due to State banks and bankers..	73.10
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	1,708.49	ings banks.....	
Due from State banks and bankers..	119.00	Due to approved reserve agents...	981.41
Due from approved reserve agents...	1,912.47	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	15,247.24
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	695.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	121.15	Bills payable.....	10,166.67
Specie.....	3,265.00	Liabilities other than those above	
Legal-tender notes.....	195.00	stated.....	
Redemption fund with Treas. U. S.	375.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	65,868.54	Total.....	65,868.54

First National Bank, Mount Vernon.

J. M. FLEMING, *President.*

No. 5409.

A. J. PATTON, *Cashier.*

Loans and discounts.....	\$94,436.35	Capital stock paid in.....	\$30,000.00
Overdrafts.....	7,144.32	Surplus fund.....	922.88
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,919.44
U. S. bonds on hand.....		National-bank notes outstanding...	7,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	2,189.39
Bank'g house, furniture, and fixtures	4,195.37	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	1,243.83	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents...	996.87
Due from approved reserve agents...	1,315.88	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	39,226.07
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	63.90	Bills payable.....	35,000.00
Specie.....	8,480.00	Liabilities other than those above	
Legal-tender notes.....	500.00	stated.....	
Redemption fund with Treas. U. S.	375.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	125,754.65	Total.....	125,754.65

Commercial National Bank, Nacogdoches.

E. A. BLOUNT, *President.*

No. 5991.

EUGENE H. BLOUNT, *Cashier.*

Loans and discounts.....	\$103,758.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,804.05	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,715.78
U. S. bonds on hand.....		National-bank notes outstanding...	12,500.00
Premiums on U. S. bonds.....	984.38	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,497.40
Bank'g house, furniture, and fixtures	3,585.20	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	6,329.30	ings banks.....	
Due from State banks and bankers..	1,772.48	Due to approved reserve agents...	3,535.54
Due from approved reserve agents...	8,733.36	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	88,635.88
Checks and other cash items.....	186.63	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....		Notes and bills rediscounted.....	10,416.65
Fractional currency, nickels, cents.	71.40	Bills payable.....	1,000.00
Specie.....	8,936.00	Liabilities other than those above	
Legal-tender notes.....	15.00	stated.....	
Redemption fund with Treas. U. S.	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	171,301.25	Total.....	171,301.25

TEXAS.

First National Bank, Navasota.

A. H. KETCHUM, *President.*

No. 4253.

EWING NORWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,449.85	Capital stock paid in	\$50,000.00
Overdrafts	42,224.20	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,669.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	237.43
Stocks, securities, etc.	2,314.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,277.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	104.50	Due to approved reserve agents	
Due from other national banks	7,830.79	Dividends unpaid	
Due from State banks and bankers	9,629.62	Individual deposits	162,277.19
Due from approved reserve agents	42,258.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	567.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	77.12	Liabilities other than those above stated	
Fractional currency, nickels, cents	30,325.70	U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	279,684.36	Total	279,684.36

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.*

No. 5190.

— — — — —, *Cashier.*

Loans and discounts	\$74,247.66	Capital stock paid in	\$50,000.00
Overdrafts	26,127.61	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,227.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.01	Due to other national banks	29.05
Stocks, securities, etc.	2,982.45	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,755.19	Dividends unpaid	
Due from State banks and bankers	6,623.35	Individual deposits	98,650.07
Due from approved reserve agents	35,056.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	880.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.44	U. S. bond account	
Specie	7,411.25		
Legal-tender notes	3,660.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	173,406.77	Total	173,406.77

First National Bank, Nevada.

T. W. LEVERETT, *President.*

No. 5721.

M. J. DENNIS, *Cashier.*

Loans and discounts	\$43,886.63	Capital stock paid in	\$25,000.00
Overdrafts	8,178.11	Surplus fund	3,143.06
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	955.07
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	273.44	Due to other national banks	813.19
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,621.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	62.66	Dividends unpaid	
Due from State banks and bankers	6,363.67	Individual deposits	23,147.82
Due from approved reserve agents	52.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	14,825.04
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.40	U. S. bond account	
Specie	429.40		
Legal-tender notes	1,175.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	74,134.18	Total	74,134.18

TEXAS.

First National Bank, New Boston.

T. H. LEEVES, *President.*

No. 5636.

W. E. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,847.21	Capital stock paid in.....	\$30,000.00
Overdrafts.....	23,381.91	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,591.20
U. S. bonds on hand.....		National-bank notes outstanding...	7,500.00
Premiums on U. S. bonds.....	262.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	29,111.98
Bank'g house, furniture, and fixtures	4,190.46	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	93.05	ings banks.....	
Due from State banks and bankers...	5,088.53	Due to approved reserve agents...	1,223.26
Due from approved reserve agents...	211.38	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	41,725.49
Checks and other cash items.....	55.17	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers...	
Bills of other national banks.....		Notes and bills rediscounted.....	10,000.00
Fractional currency, nickels, cents...	29.77	Bills payable.....	20,000.00
Specie.....	11,281.95	Liabilities other than those above	
Legal-tender notes.....	1,085.00	stated.....	
Redemption fund with Treas. U. S.	375.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	149,401.93	Total.....	149,401.93

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMAN CLEMENS, *Cashier.*

Loans and discounts.....	\$153,633.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,374.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,777.11
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	200.18
Bank'g house, furniture, and fixtures	6,000.00	Due to State banks and bankers...	25.76
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	47,497.23	ings banks.....	
Due from State banks and bankers...	3,156.95	Due to approved reserve agents...	
Due from approved reserve agents...	40,923.45	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	201,931.06
Checks and other cash items.....	22.91	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers...	
Bills of other national banks.....	1,495.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	285.06	Bills payable.....	
Specie.....	37,421.00	Liabilities other than those above	
Legal-tender notes.....	2,000.00	stated.....	
Redemption fund with Treas. U. S.	1,125.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	321,434.11	Total.....	321,434.11

National Bank, Nocona.

D. C. JORDAN, *President.*

No. 5338.

T. E. BOWERS, *Cashier.*

Loans and discounts.....	\$80,510.82	Capital stock paid in.....	\$30,000.00
Overdrafts.....	12,288.30	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	806.10
U. S. bonds on hand.....		National-bank notes outstanding...	30,000.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	626.45
Bank'g house, furniture, and fixtures	4,000.00	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	3,611.41	ings banks.....	
Due from State banks and bankers...		Due to approved reserve agents...	
Due from approved reserve agents...	8,166.96	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	76,526.73
Checks and other cash items.....	93.14	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers...	
Bills of other national banks.....	845.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	58.65	Bills payable.....	10,000.00
Specie.....	3,885.00	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.	1,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	149,959.28	Total.....	149,959.28

TEXAS.

Odessa National Bank, Odessa.

M. G. BUCHANAN, *President.*

No. 6410.

THOS. B. VAN TUYL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,517.98	Capital stock paid in.....	\$12,500.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	10.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	2.10
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	11,409.24	Dividends unpaid.....	
Due from State banks and bankers..	32.85	Individual deposits.....	12,806.92
Due from approved reserve agents..	885.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	6.65	U. S. bond account.....	
Specie.....	620.25		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	25,319.20	Total	25,319.20

First National Bank, Orange.

W. H. STARK, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$314,885.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,271.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,490.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	960.94	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	2,500.44	Dividends unpaid.....	7,000.00
Due from State banks and bankers..	9,779.06	Individual deposits.....	260,656.09
Due from approved reserve agents..	35,298.53	United States deposits.....	
Internal-revenue stamps.....	5.16	Deposits of U.S. disbursing officers	
Checks and other cash items.....	110.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	315.35	U. S. bond account.....	
Specie.....	9,622.60		
Legal-tender notes.....	8,586.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	416,146.09	Total	416,146.09

Orange National Bank, Orange.

GEO. W. BANCROFT, *President.*

No. 6050.

JAS. P. ROACH, *Cashier.*

Loans and discounts.....	\$80,858.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	504.42	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,261.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,546.88	Due to other national banks.....	
Stocks, securities, etc.....	103.85	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,045.90	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	2,597.66	Dividends unpaid.....	
Due from State banks and bankers..	2,007.31	Individual deposits.....	32,213.13
Due from approved reserve agents..	16,201.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	16.24	Notes and bills rediscounted.....	37,308.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	82.15	U. S. bond account.....	
Specie.....	2,073.60		
Legal-tender notes.....	5,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	170,782.78	Total	170,782.78

TEXAS.

First National Bank, Palestine.

GEO. A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,333.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	50,268.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,797.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,675.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,304.33
Stocks, securities, etc.....	5,105.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,014.45	Dividends unpaid.....	
Due from State banks and bankers.....	9,274.16	Individual deposits.....	186,707.33
Due from approved reserve agents.....	33,764.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,760.19	Notes and bills rediscounted.....	75,224.27
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	571.25	U. S. bond account.....	
Specie.....	7,378.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....			
Total.....	423,708.55	Total.....	423,708.55

Palestine National Bank, Palestine.

P. W. EZELL, *President.*

No. 4436.

V. T. DUBOSE, *Cashier.*

Loans and discounts.....	\$183,739.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,778.83	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,732.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,327.12
Stocks, securities, etc.....	18,399.58	Due to State banks and bankers.....	874.91
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,901.14
Due from other national banks.....	1,900.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,477.64
Due from approved reserve agents.....	8,931.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,184.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.00	U. S. bond account.....	
Specie.....	4,770.25		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	429.94		
Total.....	292,810.38	Total.....	292,810.38

First National Bank, Paris.

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$824,749.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169,749.59	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,475.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,805.25
Stocks, securities, etc.....	117,000.00	Due to State banks and bankers.....	2,976.22
Bank'g house, furniture, and fixtures.....	13,617.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	65,428.12
Due from other national banks.....	61,356.17	Dividends unpaid.....	
Due from State banks and bankers.....	7,128.61	Individual deposits.....	747,076.70
Due from approved reserve agents.....	11,339.25	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,046.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.29	U. S. bond account.....	
Specie.....	47,932.50		
Legal-tender notes.....	32,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,398,762.05	Total.....	1,398,762.05

TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,325,758.79	Capital stock paid in.....	\$400,000.00
Overdrafts.....	76,898.94	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,528.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	32,602.15
Stocks, securities, etc.....	31,384.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,314.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	24,303.97
Due from other national banks.....	59,382.10	Dividends unpaid.....	75.00
Due from State banks and bankers..	3,060.47	Individual deposits.....	687,146.49
Due from approved reserve agents..	18,379.05	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,364.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,440.08	Bills payable.....	300,000.00
Bills of other national banks.....	5,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1,008.61	U. S. bond account.....	
Specie.....	34,765.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,811,656.03	Total.....	1,811,656.03

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

S. H. HANCOCK, *Cashier.*

Loans and discounts.....	\$394,843.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	199,497.02	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	573.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,218.75	Due to other national banks.....	19,371.85
Stocks, securities, etc.....		Due to State banks and bankers..	1,098.99
Bank'g house, furniture, and fixtures	2,475.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	17,066.07
Due from other national banks.....	14,467.60	Dividends unpaid.....	13,221.58
Due from State banks and bankers..	1,036.40	Individual deposits.....	206,714.24
Due from approved reserve agents..	1,570.07	United States deposits.....	
Internal-revenue stamps.....	108.01	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	919.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	155,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	31.27	U. S. bond account.....	
Specie.....	11,878.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	738,045.85	Total.....	738,045.85

First National Bank, Petty.

J. M. PETTY, *President.*

No. 5569.

J. B. HEMBREE, *Cashier.*

Loans and discounts.....	\$74,263.28	Capital stock paid in.....	\$28,000.00
Overdrafts.....	10,250.55	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,751.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	2,181.68
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	6,292.36	Individual deposits.....	51,333.12
Due from approved reserve agents..	11,545.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	740.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	34.46	U. S. bond account.....	
Specie.....	1,074.95		
Legal-tender notes.....	7,840.00		
Redemption fund with Treas. U. S..	500.00		
Due from Treasurer U. S.....			
Total.....	127,266.72	Total.....	127,266.72

TEXAS.

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. McFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,446.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	37,818.84	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,316.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	338.57
Stocks, securities, etc.....		Due to State banks and bankers.....	460.83
Bank's house, furniture, and fixtures.....	9,080.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,248.21	Dividends unpaid.....	
Due from State banks and bankers.....	3,063.27	Individual deposits.....	92,809.30
Due from approved reserve agents.....	21,218.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	581.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,375.00	Liabilities other than those above stated.....	55.00
Fractional currency, nickels, cents.....	57.95	U. S. bond account.....	
Specie.....	11,846.00		
Legal-tender notes.....	2,920.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	237,979.87	Total.....	237,979.87

First National Bank, Pittsburg.

J. J. DIAL, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$138,717.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,411.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,940.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,970.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,000.00	Due to approved reserve agents.....	1,150.00
Due from other national banks.....	7,898.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,466.68
Due from approved reserve agents.....	3,147.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11.10	Notes and bills rediscounted.....	45,850.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	2,560.47
Fractional currency, nickels, cents.....	27.40	U. S. bond account.....	
Specie.....	1,134.50		
Legal-tender notes.....	2,785.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	208,437.79	Total.....	208,437.79

First National Bank, Plainview.

L. A. KNIGHT, *President.*

No. 5475.

J. H. SLATON, *Cashier.*

Loans and discounts.....	\$186,382.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,062.68	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,416.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,005.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,818.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,314.18
Due from approved reserve agents.....	27,681.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	64.56	Notes and bills rediscounted.....	39,347.20
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,012.25	U. S. bond account.....	
Specie.....	12.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	269,577.53	Total.....	269,577.53

TEXAS.

Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.*

No. 5692.

H. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,499.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,903.16	Surplus fund.....	1,500
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,305.9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	96.4
Stocks, securities, etc.....		Due to State banks and bankers..	11.0
Bank's house, furniture, and fixtures.....	7,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,549.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	47,254.5
Due from approved reserve agents.....	13,826.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,013.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	171.5
Fractional currency, nickels, cents.....	156.83	U. S. bond account.....	
Specie.....	1,678.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	114,839.61	Total	114,839.61

Plano National Bank, Plano.

G. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts.....	\$202,964.42	Capital stock paid in.....	\$50,000.
Overdrafts.....	9,798.83	Surplus fund.....	35,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,179.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19.
Stocks, securities, etc.....	471.34	Due to State banks and bankers..	491.
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,323.65	Dividends unpaid.....	
Due from State banks and bankers.....	329.85	Individual deposits.....	150,325.
Due from approved reserve agents.....	6,936.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	506.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.14	U. S. bond account.....	
Specie.....	15,309.50		
Legal-tender notes.....	1,375.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	297,016.57	Total	297,016.57

First National Bank, Port Arthur.

GEO. M. CRAIG, *President.*

No. 5485.

FRANK CUMMINS, *Cashier.*

Loans and discounts.....	\$143,963.62	Capital stock paid in.....	\$100,000.
Overdrafts.....	3.45	Surplus fund.....	16,000.
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,534.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,228.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,565.
Bank's house, furniture, and fixtures.....	12,248.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,552.79	Dividends unpaid.....	
Due from State banks and bankers.....	11,214.86	Individual deposits.....	248,252.
Due from approved reserve agents.....	152,022.07	United States deposits.....	
Internal-revenue stamps.....	53.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	68.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.22	U. S. bond account.....	
Specie.....	11,628.55		
Legal-tender notes.....	11,960.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	402,352.42	Total	402,352.42

TEXAS.

First National Bank, Port Lavaca.

JOHN CLARK, *President.*

No. 5367.

W. C. NOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,235.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,393.52	Surplus fund.....	2,927.11
U. S. bonds to secure circulation...	7,006.00	Undivided profits, less current expenses and taxes paid.....	1,079.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	332.50	Due to other national banks.....	
Stocks, securities, etc.....	3,958.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,704.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,600.15	Dividends unpaid.....	
Due from State banks and bankers.....	900.24	Individual deposits.....	56,807.26
Due from approved reserve agents.....	10,857.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	93.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.62	U. S. bond account.....	
Specie.....	5,985.65		
Legal-tender notes.....	685.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	92,444.30	Total.....	92,444.30

Quanah National Bank, Quanah.

A. J. FIRES, *President.*

No. 4571.

J. E. LEDBETTER, *Cashier.*

Loans and discounts.....	\$127,639.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,327.98	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,323.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	1,244.63
Stocks, securities, etc.....	373.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,145.31	Dividends unpaid.....	
Due from State banks and bankers.....	3,310.15	Individual deposits.....	99,580.42
Due from approved reserve agents.....	17,036.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	808.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	23,000.00
Bills of other national banks.....	148.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.50	U. S. bond account.....	
Specie.....	1,820.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,648.38	Total.....	198,648.38

State National Bank, Quanah.

A. H. WOOD, *President.*

No. 5972.

RAY WHEATLEY, *Cashier.*

Loans and discounts.....	\$57,424.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.34	Surplus fund.....	400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,919.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,078.12	Due to other national banks.....	2,532.59
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,668.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,593.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	31,802.73
Due from approved reserve agents.....	10,394.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	279.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.95	U. S. bond account.....	
Specie.....	2,069.00		
Legal-tender notes.....	3,425.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	99,154.54	Total.....	99,154.54

TEXAS.

First National Bank, Roby.

E. F. ELKIN, *President.*

No. 5865.

W. B. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,058.80	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,170.38	Surplus fund.....	900.
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	5,029.9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,068.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,474.96	Dividends unpaid.....	
Due from State banks and bankers.....	3,104.50	Individual deposits.....	51,043.7
Due from approved reserve agents.....	10,510.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	259.80	Notes and bills rediscounted.....	1,884.4
Exchanges for clearing house.....		Bills payable.....	10,000.0
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.25	U. S. bond account.....	
Specie.....	4,919.40		
Legal-tender notes.....	2,025.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	118,858.14	Total.....	118,858.

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts.....	\$114,999.83	Capital stock paid in.....	\$75,000.
Overdrafts.....	18,087.16	Surplus fund.....	12,400.
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,084.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	559.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,087.11	Dividends unpaid.....	50.
Due from State banks and bankers.....		Individual deposits.....	70,042.
Due from approved reserve agents.....	17,251.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368.45	U. S. bond account.....	
Specie.....	8,404.75		
Legal-tender notes.....	1,820.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	188,886.25	Total.....	188,886.

First National Bank of Aransas Pass, Rockport.

E. A. STEVENS, *President.*

No. 4438.

THOS. E. MATHIS, *Cashier.*

Loans and discounts.....	\$37,583.20	Capital stock paid in.....	\$52,300
Overdrafts.....	14.74	Surplus fund.....	4,096
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,906
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	131
Bank's house, furniture, and fixtures.....	14,445.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,054.64	Due to approved reserve agents.....	
Due from other national banks.....	3,954.55	Dividends unpaid.....	
Due from State banks and bankers.....	1,823.37	Individual deposits.....	29,601
Due from approved reserve agents.....	14,845.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.21	U. S. bond account.....	
Specie.....	1,442.25		
Legal-tender notes.....	1,796.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	104,072.10	Total.....	104,072.

TEXAS.

First National Bank, Rogers.

GEO. C. PENDLETON, *President.*

No. 5704.

J. H. WEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,097.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,737.70	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,231.13
U. S. bonds on hand.....		National-bank notes outstanding...	6,250.00
Premiums on U. S. bonds.....	351.56	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	897.00
Bank's house, furniture, and fixtures	1,709.54	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	6,134.84	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	497.73	Dividends unpaid.....	56.00
Internal-revenue stamps.....	6.15	Individual deposits.....	47,212.65
Checks and other cash items.....	10.07	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,315.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	90.55	Bills payable.....	
Specie.....	4,734.05	Liabilities other than those above	
Legal-tender notes.....	6,900.00	stated.....	
Redemption fund with Treas. U. S.....	312.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	82,146.78	Total.....	82,146.78

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.*

No. 5513.

T. O. MARTIN, *Cashier.*

Loans and discounts.....	\$92,591.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,068.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,530.01
U. S. bonds on hand.....		National-bank notes outstanding...	12,500.00
Premiums on U. S. bonds.....	554.69	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Due to other national banks.....	5,249.56
Bank's house, furniture, and fixtures	7,650.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	4,474.62	ings banks.....	
Due from State banks and bankers.....	1,000.00	Due to approved reserve agents...	2,057.67
Due from approved reserve agents.....	18,353.88	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	102,742.60
Checks and other cash items.....	6,464.56	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,015.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	85.00	Bills payable.....	5,000.00
Specie.....	5,497.00	Liabilities other than those above	
Legal-tender notes.....	2,200.00	stated.....	
Redemption fund with Treas. U. S.....	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	189,079.84	Total.....	189,079.84

First National Bank, Roxton.

L. H. BYWATERS, *President.*

No. 5710.

GIBBONS POTEET, *Cashier.*

Loans and discounts.....	\$47,098.00	Capital stock paid in.....	\$30,000.00
Overdrafts.....	47,032.49	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,214.71
U. S. bonds on hand.....		National-bank notes outstanding...	7,500.00
Premiums on U. S. bonds.....	412.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,086.33
Bank's house, furniture, and fixtures	1,914.26	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	6,549.50	ings banks.....	
Due from State banks and bankers.....	23.68	Due to approved reserve agents.....	
Due from approved reserve agents.....	9,407.68	Dividends unpaid.....	
Internal revenue stamps.....		Individual deposits.....	65,055.87
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,685.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	60.93	Bills payable.....	20,208.33
Specie.....	2,117.20	Liabilities other than those above	
Legal-tender notes.....	2,889.00	stated.....	
Redemption fund with Treas. U. S.....	375.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	127,065.24	Total.....	127,065.24

TEXAS.

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

J. S. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 217. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	30, 194. 34	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 815. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	925. 00	Due to other national banks.....	84. 14
Stocks, securities, etc.....	9, 201. 23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	952. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 092. 08	Due to approved reserve agents.....	
Due from other national banks.....	14, 367. 87	Dividends unpaid.....	
Due from State banks and bankers.....	1, 521. 47	Individual deposits.....	134, 140. 36
Due from approved reserve agents.....	37, 116. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 677. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110. 16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	23, 809. 00		
Legal-tender notes.....	2, 730. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	210, 040. 38	Total.....	210, 040. 38

First National Bank, Saint Jo.

S. M. KING, *President.*

No. 5325.

JOE BOWERS, *Cashier.*

Loans and discounts.....	\$95, 760. 73	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	13, 741. 08	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	409. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks.....	329. 37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 112. 71	Dividends unpaid.....	
Due from State banks and bankers.....	855. 00	Individual deposits.....	108, 657. 24
Due from approved reserve agents.....	19, 759. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22. 30	U. S. bond account.....	
Specie.....	3, 505. 00		
Legal-tender notes.....	2, 060. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	175, 395. 99	Total.....	175, 395. 99

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Loans and discounts.....	\$373, 027. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 765. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 275. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	268. 14
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 317. 14
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52, 684. 35	Dividends unpaid.....	
Due from State banks and bankers.....	10, 197. 93	Individual deposits.....	423, 075. 40
Due from approved reserve agents.....	101, 621. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	540. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 75	U. S. bond account.....	
Specie.....	28, 233. 75		
Legal-tender notes.....	6, 750. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	607, 936. 50	Total.....	607, 936. 50

TEXAS.

San Angelo National Bank, San Angelo.

L. MERTZ, *President.* No. 3260. R. A. HALL, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$352,844.03	Capital stock paid in.....	\$100,000.00
erdrafts.....	9,738.49	Surplus fund.....	25,000.00
S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	93,377.41
S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....		Due to other national banks.....	7,776.61
ocks, securities, etc.....	2,750.00	Due to State banks and bankers..	1,912.98
nk'g house, furniture, and fixtures	7,516.00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned	10,357.19	Due to approved reserve agents ..	
ie from other national banks.....	15,757.12	Dividends unpaid.....	30.00
ie from State banks and bankers..	11,338.80	Individual deposits.....	277,982.49
ie from approved reserve agents..	77,606.41	United States deposits.....	
ternal-revenue stamps.....		Deposits of U. S. disbursing officers.	
ecks and other cash items.....	252.60	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	910.00	Liabilities other than those above stated.....	
actional currency, nickels, cents.	46.35	U. S. bond account.....	
ecie.....	8,710.00		
gal-tender notes.....	7,000.00		
emption fund with Treas. U. S.	1,250.00		
e from Treasurer U. S.....	2.50		
Total.....	531,079.49	Total.....	531,079.49

First National Bank, San Augustine.

S. C. ANDERSON, *President.* No. 6214. T. B. SAUNDERS, *Cashier.*

ans and discounts.....	\$25,263.36	Capital stock paid in.....	\$25,000.00
erdrafts.....	1,048.83	Surplus fund.....	
S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	87.77
S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
S. bonds on hand.....		State-bank notes outstanding.....	
remiums on U. S. bonds.....	593.75	Due to other national banks.....	
ocks, securities, etc.....	1,888.32	Due to State banks and bankers..	
nk'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents ..	
ie from other national banks.....	3,959.03	Dividends unpaid.....	
ie from State banks and bankers..	34.64	Individual deposits.....	14,429.16
ie from approved reserve agents..	5,871.29	United States deposits.....	
ernal-revenue stamps.....		Deposits of U. S. disbursing officers.	
ecks and other cash items.....	500.00	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	5,000.00
ls of other national banks.....		Liabilities other than those above stated.....	
actional currency, nickels, cents.	51.41	U. S. bond account.....	
ecie.....	2,848.80		
gal-tender notes.....	2,145.00		
emption fund with Treas. U. S.	312.50		
e from Treasurer U. S.....			
Total.....	50,766.93	Total.....	50,766.93

San Augustine National Bank, San Augustine.

J. POLK, *President.* No. 6245. J. W. PORCHER, *Cashier.*

ans and discounts.....	\$24,952.54	Capital stock paid in.....	\$21,000.00
erdrafts.....	7,287.32	Capital stock uncertified.....	2,700.00
S. bonds to secure circulation...	6,250.00	Surplus fund.....	
S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	281.29
S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
remiums on U. S. bonds.....	617.19	State-bank notes outstanding.....	
ocks, securities, etc.....	459.35	Due to other national banks.....	774.48
nk'g house, furniture, and fixtures		Due to State banks and bankers..	
her real estate and mortg's owned		Due to trust companies and sav- ings banks.....	
ie from other national banks.....	5,770.43	Due to approved reserve agents ..	
ie from State banks and bankers..		Dividends unpaid.....	
ie from approved reserve agents..		Individual deposits.....	17,236.90
ernal-revenue stamps.....		United States deposits.....	
ecks and other cash items.....	180.59	Deposits of U. S. disbursing officers.	
changes for clearing house.....		Notes and bills rediscounted.....	
ls of other national banks.....		Bills payable.....	
actional currency, nickels, cents.	.50	Liabilities other than those above stated.....	1,300.00
ecie.....	3,612.25	U. S. bond account.....	
gal-tender notes.....	100.00		
emption fund with Treas. U. S.	312.50		
from Treasurer U. S.....			
Total.....	49,542.67	Total.....	49,542.67

TEXAS.

Alamo National Bank, San Antonio.

CHARLES HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$853,257.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	106,848.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,373.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	163.73	Due to other national banks.....	35,463.61
Stocks, securities, etc.....	63,560.26	Due to State banks and bankers..	21,038.65
Bank's house, furniture, and fixtures	9,870.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	78,296.96	Due to approved reserve agents..	
Due from other national banks.....	56,704.73	Dividends unpaid.....	
Due from State banks and bankers..	104,997.05	Individual deposits.....	1,052,701.80
Due from approved reserve agents..	365.14	United States deposits.....	
Internal-revenue stamps.....	11,285.63	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,000.00	Bills payable.....	
Bills of other national banks.....	629.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	132,797.25	U. S. bond account.....	
Specie.....	20,060.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S.....			
Total	1,501,577.42	Total	1,501,577.42

City National Bank, San Antonio.

M. HALFF, *President.*

No. 5217.

J. D. ANDERSON, *Cashier.*

Loans and discounts.....	\$346,507.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	346.79	Surplus fund.....	4,066.81
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,689.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,054.41
Stocks, securities, etc.....	23,634.72	Due to State banks and bankers..	536.11
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,477.72	Due to approved reserve agents..	
Due from other national banks.....	13,681.08	Dividends unpaid.....	
Due from State banks and bankers..	62,767.83	Individual deposits.....	354,793.21
Due from approved reserve agents..	128.64	United States deposits.....	
Internal-revenue stamps.....	4,017.75	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,000.00	Bills payable.....	
Bills of other national banks.....	143.42	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	8,094.50	U. S. bond account.....	
Specie.....	18,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	518,049.88	Total	518,049.88

Frost National Bank, San Antonio.

T. C. FROST, *President.*

No. 5179.

J. T. WOODHULL, *Cashier.*

Loans and discounts.....	\$1,118,990.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	38,982.62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,621.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,244.11
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	28,062.11
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	327.11
Other real estate and mortg's owned	383,412.84	Due to approved reserve agents..	
Due from other national banks.....	48,517.82	Dividends unpaid.....	
Due from State banks and bankers..	182,848.98	Individual deposits.....	1,430,043.11
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	3,243.20	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,205.00	Bills payable.....	
Bills of other national banks.....	278.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	102,319.50	U. S. bond account.....	
Specie.....	60,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	2,001,299.09	Total	2,001,299.09

TEXAS.

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President*.

No. 3738.

J. MUIR, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$427, 177. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 924. 89	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 902. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 550. 00
U. S. bonds on hand.....	2, 340. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	67. 85	Due to other national banks.....	13, 439. 06
Stocks, securities, etc.....		Due to State banks and bankers.....	6, 207. 13
Bank's house, furniture, and fixtures.....	66, 521. 07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 620. 46	Dividends unpaid.....	
Due from State banks and bankers.....	12, 741. 13	Individual deposits.....	517, 006. 82
Due from approved reserve agents.....	33, 994. 60	United States deposits.....	
Internal-revenue stamps.....	177. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 971. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 712. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	604. 27	U. S. bond account.....	
Specie.....	56, 001. 75		
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	703, 105. 02	Total	703, 105. 02

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President*.

No. 1657.

FERD. HERFF, JR., *Cashier*.

Loans and discounts.....	\$778, 881. 39	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	45, 120. 76	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 619. 69
U. S. bonds to secure deposits.....	118, 000. 00	National-bank notes outstanding.....	30, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66, 189. 49
Stocks, securities, etc.....	608, 865. 68	Due to State banks and bankers.....	17, 506. 46
Bank's house, furniture, and fixtures.....	68, 504. 17	Due to trust companies and savings banks.....	25, 799. 98
Other real estate and mortg's owned.....	40, 000. 00	Due to approved reserve agents.....	2, 812. 88
Due from other national banks.....	39, 358. 58	Dividends unpaid.....	
Due from State banks and bankers.....	13, 761. 96	Individual deposits.....	1, 660, 922. 64
Due from approved reserve agents.....	325, 281. 75	United States deposits.....	8, 553. 80
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	107, 562. 67
Checks and other cash items.....	9, 070. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	57, 090. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 62	U. S. bond account.....	
Specie.....	51, 515. 50		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total	2, 209, 117. 61	Total	2, 209, 117. 61

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President*.

No. 3346.

J. H. BARBEE, *Cashier*.

Loans and discounts.....	\$162, 209. 58	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	38, 481. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 821. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 783. 58
Stocks, securities, etc.....		Due to State banks and bankers.....	426. 07
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15, 367. 16	Dividends unpaid.....	250. 00
Due from State banks and bankers.....	3, 243. 07	Individual deposits.....	140, 295. 17
Due from approved reserve agents.....	8, 940. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	180. 88	Notes and bills rediscounted.....	10, 843. 00
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242. 00	U. S. bond account.....	
Specie.....	14, 255. 00		
Legal-tender notes.....	11, 500. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	286, 419. 69	Total	286, 419. 69

TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,126.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,997.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,745.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,835.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,887.27	Dividends unpaid.....	
Due from State banks and bankers.....	6,865.41	Individual deposits.....	143,783.10
Due from approved reserve agents.....	36,042.13	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	347.01	Notes and bills rediscounted.....	15,356.94
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.45	U. S. bond account.....	
Specie.....	14,955.00		
Legal-tender notes.....	13,348.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	273,221.28	Total.....	273,221.28

Sealy National Bank, Sealy.

LEONARD TILLOTSON, *President.*

No. 6390.

J. G. WESSENDORF, *Cashier.*

Loans and discounts.....	\$8,368.17	Capital stock paid in.....	\$19,250.00
Overdrafts.....	1,447.70	Capital stock uncertified.....	1,100.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	231.33
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	460.94	State-bank notes outstanding.....	
Stocks, securities, etc.....	2.00	Due to other national banks.....	209.69
Bank's house, furniture, and fixtures.....	1,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	522.48	Due to approved reserve agents.....	
Due from State banks and bankers.....	11,543.34	Dividends unpaid.....	
Due from approved reserve agents.....	655.82	Individual deposits.....	19,534.89
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	160.00	Bills payable.....	
Fractional currency, nickels, cents.....	8.21	Liabilities other than those above stated.....	
Specie.....	5,127.25	U. S. bond account.....	
Legal-tender notes.....	4,280.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	40,325.91	Total.....	40,325.91

First National Bank, Seguin.

CHARLES E. TIPS, *President.*

No. 5097.

EDGAR L. GERHARD, *Cashier.*

Loans and discounts.....	\$99,785.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,251.09	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,107.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,695.64
Stocks, securities, etc.....		Due to State banks and bankers.....	708.61
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	98.23
Due from other national banks.....	2,134.33	Dividends unpaid.....	
Due from State banks and bankers.....	4,797.14	Individual deposits.....	63,329.41
Due from approved reserve agents.....	5,358.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	114.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.31	U. S. bond account.....	
Specie.....	6,502.50		
Legal-tender notes.....	20,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	163,939.06	Total.....	163,939.06

TEXAS.

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. F. PLANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,931.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,531.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,623.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,364.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	17,850.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140,658.30
Due from approved reserve agents.....	10,576.31	United States deposits.....	
Internal-revenue stamps.....	112.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	794.38	Notes and bills rediscounted.....	14,331.18
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.20	U. S. bond account.....	
Specie.....	6,262.00		
Legal-tender notes.....	4,002.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	255,477.71	Total.....	255,477.71

Davis National Bank, Seymour.

O. M. LOVE, *President.*

No. 5904.

R. E. FOWLKES, *Cashier.*

Loans and discounts.....	\$65,810.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	443.69	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,394.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	953.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,725.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,516.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,183.06
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	259.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	7,149.70		
Legal-tender notes.....	1,954.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	121,077.19	Total.....	121,077.19

Commercial National Bank, Sherman.

W. R. BRENTS, *President.*

No. 5864.

F. Z. EDWARDS, *Cashier.*

Loans and discounts.....	\$244,815.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44,341.78	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,898.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,765.62	Due to other national banks.....	10,760.59
Stocks, securities, etc.....		Due to State banks and bankers.....	2,116.20
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,155.65	Dividends unpaid.....	
Due from State banks and bankers.....	2,940.56	Individual deposits.....	239,212.87
Due from approved reserve agents.....	34,145.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,345.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	298.55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,265.50	U. S. bond account.....	
Specie.....	20,664.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	406,988.18	Total.....	406,988.18

TEXAS.

Grayson County National Bank, Sherman.

J. W. BLAKE, President.

No. 5192.

W. P. HEAD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$291, 725. 10	Capital stock paid in	\$100, 000. 00
Overdrafts.....	83, 566. 06	Surplus fund	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 427. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 062. 50	Due to other national banks.....	19, 174. 10
Stocks, securities, etc.....		Due to State banks and bankers..	9, 538. 37
Bank'g house, furniture, and fixtures	9, 350. 61	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	6, 878. 30
Due from other national banks.....	3, 500. 47	Dividends unpaid.....	261, 817. 42
Due from State banks and bankers..	1, 862. 94	Individual deposits.....	
Due from approved reserve agents..	55, 076. 33	United States deposits.....	
Internal-revenue stamps	30. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	983. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	19. 50	U. S. bond account.....	
Specie	6, 959. 00		
Legal-tender notes.....	22, 950. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total	504, 335. 71	Total	504, 335. 71

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, President.

No. 3159.

C. B. DORCHESTER, Cashier.

Loans and discounts.....	\$1, 904, 126. 71	Capital stock paid in	\$600, 000. 00
Overdrafts.....	279, 154. 33	Surplus fund	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	72, 495. 25
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 250. 00	Due to other national banks.....	176, 756. 79
Stocks, securities, etc.....	13, 933. 33	Due to State banks and bankers..	44, 720. 40
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	15, 400. 00	Due to approved reserve agents..	250, 995. 28
Due from other national banks.....	239, 502. 11	Dividends unpaid.....	
Due from State banks and bankers..	71, 302. 68	Individual deposits.....	1, 101, 109. 26
Due from approved reserve agents..	57, 563. 03	United States deposits.....	88, 996. 94
Internal-revenue stamps	261. 12	Deposits of U.S. disbursing officers.....	10, 419. 10
Checks and other cash items.....	4, 215. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	325, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1, 250. 70	U. S. bond account.....	
Specie	8, 828. 50		
Legal-tender notes.....	56, 205. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	2, 840, 493. 02	Total	2, 840, 493. 02

First National Bank, Shiner.

CHAS. WELHAUSEN, President.

No. 5628.

PHILIP WELHAUSEN, Cashier.

Loans and discounts.....	\$90, 567. 23	Capital stock paid in	\$50, 000. 00
Overdrafts.....	21, 959. 79	Surplus fund	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	10, 179. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	700. 74
Stocks, securities, etc.....		Due to State banks and bankers..	1, 019. 12
Bank'g house, furniture, and fixtures	8, 470. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 515. 07	Dividends unpaid.....	
Due from State banks and bankers..	14, 589. 47	Individual deposits.....	107, 099. 41
Due from approved reserve agents..	14, 666. 19	United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	361. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	79. 75	U. S. bond account.....	
Specie	6, 275. 00		
Legal-tender notes.....	6, 220. 00		
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total	181, 498. 80	Total	181, 498. 80

TEXAS.

First National Bank, Snyder.

G. W. SMITH, *President*.

No. 5580.

H. B. PATTERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$54,259.78	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,316.29	Surplus fund.....	808.41
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,318.19
U. S. bonds on hand.....		National-bank notes outstanding.....	8,750.00
Premiums on U. S. bonds.....	426.56	State-bank notes outstanding.....	
Stocks, securities, etc.....	68.54	Due to other national banks.....	504.13
Bank's house, furniture, and fixtures	4,195.26	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	10,222.85	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents..	10,617.84	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	48,707.16
Checks and other cash items.....	651.08	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	2,004.90
Fractional currency, nickels, cents..	134.88	Bills payable.....	
Specie.....	7,312.50	Liabilities other than those above	
Legal-tender notes.....	250.00	stated.....	50.29
Redemption fund with Treas. U. S..	437.50	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	100,143.08	Total.....	100,143.08

First National Bank, Sonora.

E. R. JACKSON, *President*.

No. 5466.

W. L. ALDWELL, *Cashier*.

Loans and discounts.....	\$112,384.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,575.91	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,641.72
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	3,867.94
Bank's house, furniture, and fixtures	4,100.00	Due to State banks and bankers..	4,341.58
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	5,194.03	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents..	18,720.07	Dividends unpaid.....	
Internal-revenue stamps.....	34.00	Individual deposits.....	88,275.95
Checks and other cash items.....	449.39	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	185.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	6.95	Bills payable.....	
Specie.....	3,352.00	Liabilities other than those above	
Legal-tender notes.....	500.00	stated.....	
Redemption fund with Treas. U. S..	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	166,127.19	Total.....	166,127.19

First National Bank, Stamford.

W. D. REYNOLDS, *President*.

No. 5560.

R. V. COLBERT, *Cashier*.

Loans and discounts.....	\$183,102.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,692.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,605.80
U. S. bonds on hand.....		National-bank notes outstanding.....	30,000.00
Premiums on U. S. bonds.....	1,300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	21,850.15
Bank's house, furniture, and fixtures	12,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	1,827.85	ings banks.....	
Due from State banks and bankers..	513.62	Due to approved reserve agents..	
Due from approved reserve agents..	23,594.06	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	89,930.59
Checks and other cash items.....	421.43	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	730.00	Notes and bills rediscounted.....	32,700.00
Fractional currency, nickels, cents..	50.05	Bills payable.....	
Specie.....	11,354.50	Liabilities other than those above	
Legal-tender notes.....	4,500.00	stated.....	
Redemption fund with Treas. U. S..	1,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	273,086.54	Total.....	273,086.54

T E X A S .

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316, 199. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29, 414. 19	Surplus fund.....	10, 700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	412. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....	669. 02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 591. 50	Due to approved reserve agents.....	18, 669. 79
Due from other national banks.....	9, 122. 37	Dividends unpaid.....	4, 836. 00
Due from State banks and bankers.....	447. 87	Individual deposits.....	141, 365. 27
Due from approved reserve agents.....	7, 721. 92	United States deposits.....	
Internal-revenue stamps.....	192. 07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9. 17	Notes and bills rediscounted.....	81, 400. 01
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	2, 735. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320. 79	U. S. bond account.....	
Specie.....	3, 700. 00		
Legal-tender notes.....	11, 810. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	432, 383. 23	Total	432, 383. 23

First National Bank, Sulphur Springs.

M. DELOACH, *President.*

No. 3466.

PHILIP H. FOSCU, *Cashier.*

Loans and discounts.....	\$380, 437. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	81, 182. 38	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 040. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 751. 27
Stocks, securities, etc.....	12, 552. 61	Due to State banks and bankers.....	4, 439. 56
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	372. 26
Due from other national banks.....	15, 967. 13	Dividends unpaid.....	
Due from State banks and bankers.....	7, 635. 30	Individual deposits.....	258, 976. 07
Due from approved reserve agents.....	13, 002. 76	United States deposits.....	
Internal-revenue stamps.....	150. 54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 106. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	135, 000. 00
Bills of other national banks.....	105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300. 00	U. S. bond account.....	
Specie.....	16, 890. 30		
Legal-tender notes.....	35, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	613, 579. 55	Total	613, 579. 55

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.*

No. 3989.

W. F. SKILLMAN, *Cashier.*

Loans and discounts.....	\$288, 120. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	40, 087. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 532. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	59, 563. 09
Stocks, securities, etc.....	300. 00	Due to State banks and bankers.....	416. 70
Bank's house, furniture, and fixtures.....	13, 393. 42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 494. 32	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	10, 043. 50	Individual deposits.....	143, 539. 83
Due from approved reserve agents.....	6, 528. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	137. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	370. 00	Liabilities other than those above stated.....	38. 39
Fractional currency, nickels, cents.....	87. 00	U. S. bond account.....	
Specie.....	4, 578. 00		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	496, 140. 07	Total	496, 140. 07

TEXAS.

First National Bank, Sweetwater.

R. H. FITZGERALD, *President.*

No. 5781.

J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81, 178. 88	Capital stock paid in	\$40, 000. 00
Overdrafts	6, 431. 55	Surplus fund	900. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	768. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	700. 00	Due to other national banks	1, 225. 66
Stocks, securities, etc.....		Due to State banks and bankers..	3, 296. 28
Bank'g house, furniture, and fixtures	8, 236. 04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	665. 85
Due from other national banks	3, 520. 25	Dividends unpaid	
Due from State banks and bankers..	646. 24	Individual deposits	41, 249. 24
Due from approved reserve agents..	1, 001. 17	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.....	
Checks and other cash items	839. 94	Notes and bills rediscounted.....	16, 976. 25
Exchanges for clearing house		Bills payable.....	5, 000. 00
Bills of other national banks	195. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	24. 20	U. S. bond account	
Specie	1, 308. 60		
Legal-tender notes	5, 500. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	120, 081. 87	Total	120, 081. 87

First National Bank, Taylor.

JOHN W. KELLY, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Loans and discounts	\$312, 977. 28	Capital stock paid in	\$150, 000. 00
Overdrafts	44, 640. 74	Surplus fund	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid	32, 537. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	15, 728. 23
Stocks, securities, etc.....		Due to State banks and bankers..	7, 990. 15
Bank'g house, furniture, and fixtures	21, 408. 99	Due to trust companies and savings banks	
Other real estate and mortg's owned	26. 50	Due to approved reserve agents..	
Due from other national banks	2, 704. 17	Dividends unpaid	80. 00
Due from State banks and bankers..		Individual deposits	172, 347. 14
Due from approved reserve agents..	45, 297. 64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.....	
Checks and other cash items		Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	50, 000. 00
Bills of other national banks	5, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	52. 76	U. S. bond account	
Specie	14, 200. 00		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.			
Total	496, 183. 08	Total	496, 183. 08

City National Bank, Taylor.

R. H. EANES, *President.*

No. 5275.

H. T. KIMBRO, *Cashier.*

Loans and discounts	\$143, 220. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	14, 230. 87	Surplus fund	4, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	706. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds	500. 00	Due to other national banks	1, 502. 06
Stocks, securities, etc.....		Due to State banks and bankers..	810. 79
Bank'g house, furniture, and fixtures	1, 336. 70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	1, 340. 52	Dividends unpaid	
Due from State banks and bankers..	195. 96	Individual deposits	93, 538. 76
Due from approved reserve agents..	5, 372. 12	United States deposits	
Internal-revenue stamps	89. 66	Deposits of U. S. disbursing officers.....	
Checks and other cash items	163. 92	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	27, 000. 00
Bills of other national banks	1, 455. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	379. 97	U. S. bond account	
Specie	7, 147. 00		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	190, 557. 62	Total	190, 557. 62

TEXAS.

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371, 657. 37	Capital stock paid in	\$150, 000. 00
Overdrafts	39, 877. 99	Surplus fund	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid	60, 168. 61
U. S. bonds to secure deposits		National-bank notes outstanding	37, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premium on U. S. bonds	1, 109. 38	Due to other national banks	3, 445. 99
Stocks, securities, etc		Due to State banks and bankers	935. 88
Bank'ghouse, furniture, and fixtures	27, 068. 18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approve reserve agents	55. 43
Due from other national banks	4, 259. 59	Dividends unpaid	500. 00
Due from State banks and bankers	3, 084. 08	Individual deposits	224, 175. 26
Due from approved reserve agents	23, 443. 39	United States deposits	
Internal-revenue stamps	72. 22	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40, 000. 00
Bills of other national banks	10, 340. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233. 97	U. S. bond account	
Specie	16, 760. 00		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.			
Total	546, 281. 17	Total	546, 281. 17

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts	\$412, 939. 52	Capital stock paid in	\$100, 000. 00
Overdrafts	108, 675. 70	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	37, 708. 93
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 250. 00	Due to other national banks	17, 565. 50
Stocks, securities, etc	12, 168. 81	Due to State banks and bankers	17, 115. 58
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	15, 492. 82	Due to approved reserve agents	3, 152. 65
Due from other national banks	7, 743. 68	Dividends unpaid	161. 00
Due from State banks and bankers	14, 661. 98	Individual deposits	376, 389. 51
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	9, 001. 16	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	50, 600. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 089. 50	Liabilities other than those above stated	
Fractional currency, nickels, cents	25, 915. 00	U. S. bond account	
Specie	12, 000. 00		
Legal-tender notes	1, 250. 00		
Redemption fund with Treas. U. S.	505. 00		
Due from Treasurer U. S.			
Total	647, 693. 17	Total	647, 693. 17

City National Bank, Temple.

CHAS. M. CAMPBELL, *President.*

No. 6317.

W. S. ROWLAND, *Cashier.*

Loans and discounts	\$63, 138. 80	Capital stock paid in	\$70, 000. 00
Overdrafts	6, 690. 80	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	121. 11
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 032. 45	Due to other national banks	6, 450. 01
Stocks, securities, etc	4, 500. 00	Due to State banks and bankers	3, 599. 85
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	22, 326. 56	Due to approved reserve agents	
Due from other national banks	396. 68	Dividends unpaid	
Due from State banks and bankers	11, 827. 44	Individual deposits	38, 721. 73
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	703. 89	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2, 325. 00	Bills payable	
Bills of other national banks	75. 33	Liabilities other than those above stated	7, 460. 00
Fractional currency, nickels, cents	9, 830. 75	U. S. bond account	
Specie	1, 235. 00		
Legal-tender notes	1, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	151, 332. 70	Total	151, 332. 70

TEXAS.

Temple National Bank, Temple.

GEO. C. PENDLETON, *President.*

No. 3858.

W. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,355.50	Capital stock paid in.....	\$80,000.00
Overdrafts.....	7,165.18	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	22,012.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,601.46
Stocks, securities, etc.....	215,761.76	Due to State banks and bankers..	17,978.15
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,363.15	Due to approved reserve agents..	15,667.38
Due from other national banks.....	9,539.66	Dividends unpaid.....	40.00
Due from State banks and bankers..	3,069.90	Individual deposits.....	246,449.87
Due from approved reserve agents..	16,272.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	1,146.73	Notes and bills rediscounted.....	68,012.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..	56.70	U. S. bond account.....	
Specie.....	21,530.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S..	1,000.00		
Due from Treasurer U. S.....			
Total	533,761.46	Total	533,761.46

First National Bank, Terrell.

M. CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts.....	\$361,069.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55,807.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	81,757.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	10,473.18
Stocks, securities, etc.....		Due to State banks and bankers..	76.56
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,180.00	Due to approved reserve agents..	
Due from other national banks.....	18,292.85	Dividends unpaid.....	190.00
Due from State banks and bankers..	1,458.68	Individual deposits.....	256,089.31
Due from approved reserve agents..	55,701.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	3,420.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated	8.76
Fractional currency, nickels, cents..	159.64	U. S. bond account.....	
Specie.....	3,804.70		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	633,594.97	Total	633,594.97

Harris National Bank, Terrell.

JOHN H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts.....	\$388,876.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	117,990.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	82,436.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	26,844.71
Stocks, securities, etc.....		Due to State banks and bankers..	251.81
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	15,966.11
Due from other national banks.....	25,029.59	Dividends unpaid.....	
Due from State banks and bankers..	28,644.97	Individual deposits.....	213,226.83
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	2,971.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	145,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	227.83	U. S. bond account.....	
Specie.....	9,483.70		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	703,725.70	Total	703,725.70

TEXAS.

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President*.

No. 3785.

W. R. GRIM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$905, 878. 49	Capital stock paid in	\$100, 000. 00
Overdrafts	60, 821. 33	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	184, 666. 96
U. S. bonds to secure deposits	140, 000. 00	National-bank notes outstanding	25, 000. 00
U. S. bonds on hand	2, 840. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48, 810. 03
Stocks, securities, etc		Due to State banks and bankers	2, 423. 92
Bank's house, furniture, and fixtures	8, 600. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	107, 528. 77	Dividends unpaid	50. 00
Due from State banks and bankers	53, 308. 05	Individual deposits	980, 013. 21
Due from approved reserve agents	89, 754. 02	United States deposits	140, 000. 00
Internal-revenue stamps	183. 27	Deposits of U. S. disbursing officers	
Checks and other cash items	22, 790. 10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 007. 09	U. S. bond account	
Specie	50, 003. 00		
Legal-tender notes	30, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 500, 964. 12	Total	1, 500, 964. 12

First National Bank, Thorndale.

W. H. RIVERS, *President*.

No. 5882.

CHAS. A. DAVIS, *Cashier*.

Loans and discounts	\$28, 605. 82	Capital stock paid in	\$25, 000. 00
Overdrafts	76. 24	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	855. 93
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453. 13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 803. 29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4, 981. 71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23, 713. 48
Due from approved reserve agents	1, 915. 26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2. 61	U. S. bond account	
Specie	6, 918. 85		
Legal-tender notes			
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	55, 819. 41	Total	55, 819. 41

First National Bank, Throckmorton.

W. T. ANDREWS, *President*.

No. 6001.

W. R. KING, *Cashier*.

Loans and discounts	\$30, 844. 75	Capital stock paid in	\$25, 000. 00
Overdrafts	155. 83	Surplus fund	500. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	348. 02
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593. 75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 344. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9, 813. 94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	35, 433. 61
Due from approved reserve agents	14, 622. 51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	100. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	. 30	U. S. bond account	
Specie	399. 05		
Legal-tender notes	90. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	67, 531. 63	Total	67, 531. 63

TEXAS.

First National Bank, Timpson.

T. S. GARRISON, *President.*

No. 6177.

GEO. C. INGRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,885.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,391.02	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	
Stocks, securities, etc.....	1.67	Due to State banks and bankers..	30.07
Bank'g house, furniture, and fixtures	459.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	157.22
Due from other national banks.....	5,256.98	Dividends unpaid.....	
Due from State banks and bankers..	8,797.11	Individual deposits.....	25,211.13
Due from approved reserve agents..	757.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	93.55	Notes and bills rediscounted.....	5,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	4.20	U. S. bond account.....	
Specie.....	2,190.35		
Legal-tender notes.....	30.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	62,148.42	Total.....	62,148.42

First National Bank, Trenton.

J. B. ROBINSON, *President.*

No. 5737.

JNO. DONAGHEY, *Cashier.*

Loans and discounts.....	\$47,798.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,204.81	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	889.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	440.63	Due to other national banks.....	4,946.08
Stocks, securities, etc.....		Due to State banks and bankers..	405.38
Bank'g house, furniture, and fixtures	3,103.11	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	472.56	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	21,554.00
Due from approved reserve agents..	2,741.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	19,515.00
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	26.40	U. S. bond account.....	
Specie.....	3,146.75		
Legal-tender notes.....	555.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.....			
Total.....	81,809.98	Total.....	81,809.98

First National Bank, Troupe.

O. P. JARVIS, *President.*

No. 6212.

M. M. JOYNER, *Cashier.*

Loans and discounts.....	\$17,144.04	Capital stock paid in.....	\$23,855.00
Overdrafts.....	18,710.82	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	231.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	8,457.26
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,587.31	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	656.89
Due from other national banks.....	619.43	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	13,425.55
Due from approved reserve agents..	815.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	730.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	19.00	U. S. bond account.....	
Specie.....	3,851.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	52,876.47	Total.....	52,876.47

TEXAS.

Tulia National Bank, Tulia.

W. C. DINWIDDIE, *President*.

No. 6298.

RAY PRICE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$32,190.30	Capital stock paid in.....	\$17,720.00
Overdrafts.....	91.88	Capital stock uncertified.....	1,780.
U. S. bonds to secure circulation...	7,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	390.8
U. S. bonds on hand.....		National-bank notes outstanding.....	3,000.0
Premiums on U. S. bonds.....	564.38	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,443.9
Bank's house, furniture, and fixtures	2,442.90	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	3,511.73	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,212.47	Individual deposits.....	24,922.8
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	415.00	Bills payable.....	7,000.0
Fractional currency, nickels, cents.....	27.20	Liabilities other than those above stated.....	
Specie.....	1,531.70	U. S. bond account.....	
Legal-tender notes.....	920.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	56,257.56	Total.....	56,257.56

Citizens' National Bank, Tyler.

J. W. WRIGHT, *President*.

No. 5343.

H. J. MCINTOSH, *Cashier*.

Loans and discounts.....	\$216,693.08	Capital stock paid in.....	\$100,000.
Overdrafts.....	47,610.21	Surplus fund.....	5,000.
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,523.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	911.66	Due to other national banks.....	1,221.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,778.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	132.
Due from other national banks.....	10,090.91	Dividends unpaid.....	188.
Due from State banks and bankers.....	996.32	Individual deposits.....	168,419.
Due from approved reserve agents.....	17,356.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,877.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	49,000.
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369.38	U. S. bond account.....	
Specie.....	7,473.00		
Legal-tender notes.....	19,078.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	367,484.63	Total.....	367,484.63

Jester National Bank, Tyler.

L. L. JESTER, *President*.

No. 6234.

GEO. S. MCGHEE, *Cashier*.

Loans and discounts.....	\$156,161.23	Capital stock paid in.....	\$100,000.
Overdrafts.....	64,563.02	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,557.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	3,516.
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,724.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	996.61	Dividends unpaid.....	
Due from State banks and bankers.....	720.55	Individual deposits.....	157,117.
Due from approved reserve agents.....	7,636.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	307.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	579.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.85	U. S. bond account.....	
Specie.....	1,825.50		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	289,192.04	Total.....	289,192.04

TEXAS.

Uvalde National Bank, Uvalde.

W. W. COLLIER, *President*.

No. 5175.

F. J. RHAINER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$178,335.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,320.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,497.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	4,410.71
Stocks, securities, etc.....		Due to State banks and bankers.....	825.43
Bank's house, furniture, and fixtures.....	4,426.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	596.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,416.68
Due from approved reserve agents.....	6,670.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	460.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.60	U. S. bond account.....	
Specie.....	881.00		
Legal-tender notes.....	590.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	231,150.02	Total	231,150.02

First National Bank, Van Alstyne.

J. S. DUMAS, *President*.

No. 4289.

D. S. THOMPSON, *Cashier*.

Loans and discounts.....	\$106,824.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76,949.31	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,229.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	914.06	Due to other national banks.....	7,659.09
Stocks, securities, etc.....		Due to State banks and bankers.....	120.03
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,954.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	174,802.21
Due from approved reserve agents.....	33,752.02	United States deposits.....	
Internal-revenue stamps.....	167.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	943.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.10	U. S. bond account.....	
Specie.....	12,290.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....			
Total	270,561.04	Total	270,561.04

Velasco National Bank, Velasco.

L. R. HOSKINS, *President*.

No. 4662.

W. W. HOSKINS, *Cashier*.

Loans and discounts.....	\$83,731.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,537.72	Surplus fund.....	860.10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	268.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.62	Due to other national banks.....	
Stocks, securities, etc.....	306.00	Due to State banks and bankers.....	778.30
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,728.14
Due from other national banks.....	630.83	Dividends unpaid.....	
Due from State banks and bankers.....	20,549.72	Individual deposits.....	42,897.30
Due from approved reserve agents.....	4,424.81	United States deposits.....	
Internal-revenue stamps.....	240.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,255.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	60.92	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.75	U. S. bond account.....	
Specie.....	3,690.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	137,031.87	Total	137,031.87

TEXAS.

First National Bank, Venus.

J. C. SMYTH, *President.*

No. 5549.

C. C. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,120.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,426.97	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,865.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	393.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,060.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,299.76	Due to approved reserve agents.....	
Due from other national banks.....	183.54	Dividends unpaid.....	
Due from State banks and bankers.....	139.04	Individual deposits.....	27,684.81
Due from approved reserve agents.....	7,345.83	United States deposits.....	
Internal-revenue stamps.....	32.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	56.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.80	U. S. bond account.....	
Specie.....	572.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,494.16	Total.....	72,494.16

Waggoner National Bank, Vernon.

W. T. WAGGONER, *President.*

No. 5203.

L. G. HAWKINS, *Cashier.*

Loans and discounts.....	\$187,802.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102,047.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,305.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	58,604.70
Stocks, securities, etc.....	2,740.00	Due to State banks and bankers.....	39,744.56
Bank'g house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,550.19	Dividends unpaid.....	
Due from State banks and bankers.....	180.58	Individual deposits.....	191,829.36
Due from approved reserve agents.....	33,431.89	United States deposits.....	
Internal-revenue stamps.....	324.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,536.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.80	U. S. bond account.....	
Specie.....	10,956.15		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	414,484.27	Total.....	414,484.27

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Loans and discounts.....	\$396,943.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,732.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,077.6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,877.5
Stocks, securities, etc.....	10,112.72	Due to State banks and bankers.....	6,872.2
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,694.37	Due to approved reserve agents.....	
Due from other national banks.....	82,409.84	Dividends unpaid.....	250.0
Due from State banks and bankers.....	10,183.30	Individual deposits.....	397,323.9
Due from approved reserve agents.....	58,457.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,012.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.0
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.81	U. S. bond account.....	
Specie.....	34,853.85		
Legal-tender notes.....	5,650.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	675,901.42	Total.....	675,901.4

TEXAS.

First National Bank, Waco.

E. ROTAN, *President*.

No. 2189.

R. F. GRIBBLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$926, 505. 65	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	96, 763. 59	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 828. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69, 280. 03
Stocks, securities, etc.....	31, 686. 90	Due to State banks and bankers.....	30, 519. 37
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	10, 000. 00
Other real estate and mortg's owned.....	11, 025. 00	Due to approved reserve agents.....	
Due from other national banks.....	96, 291. 71	Dividends unpaid.....	
Due from State banks and bankers.....	34, 022. 59	Individual deposits.....	978, 413. 47
Due from approved reserve agents.....	216, 691. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 160. 05	Notes and bills rediscounted.....	51, 000. 00
Exchanges for clearing house.....	9, 676. 92	Bills payable.....	
Bills of other national banks.....	9, 500. 00	Liabilities other than those above stated.....	41. 04
Fractional currency, nickels, cents.....	613. 15	U. S. bond account.....	
Specie.....	75, 044. 90		
Legal-tender notes.....	17, 750. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	5, 850. 00		
Total	1, 637, 082. 26	Total	1, 637, 082. 26

Citizens' National Bank, Waco.

J. S. McLENDON, *President*.

No. 3135.

L. B. BLACK, *Cashier*.

Loans and discounts.....	\$476, 014. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	26, 360. 13	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 095. 49
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 875. 00	Due to other national banks.....	38, 494. 15
Stocks, securities, etc.....	14, 875. 65	Due to State banks and bankers.....	5, 187. 78
Bank's house, furniture, and fixtures.....	96, 528. 21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 477. 39	Due to approved reserve agents.....	
Due from other national banks.....	14, 345. 40	Dividends unpaid.....	
Due from State banks and bankers.....	6, 561. 30	Individual deposits.....	426, 822. 47
Due from approved reserve agents.....	88, 685. 85	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 238. 40	Notes and bills rediscounted.....	121, 480. 60
Exchanges for clearing house.....	6, 025. 78	Bills payable.....	
Bills of other national banks.....	11, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171. 83	U. S. bond account.....	
Specie.....	48, 420. 75		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	970, 080. 49	Total	970, 080. 49

Provident National Bank, Waco.

W. T. WATT, *President*.

No. 4309.

E. A. STURGIS, *Cashier*.

Loans and discounts.....	\$937, 935. 62	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	52, 975. 38	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 195. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 877. 35
Stocks, securities, etc.....	17, 475. 30	Due to State banks and bankers.....	3, 905. 90
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	37, 920. 04	Due to approved reserve agents.....	
Due from other national banks.....	36, 059. 99	Dividends unpaid.....	
Due from State banks and bankers.....	4, 699. 37	Individual deposits.....	787, 734. 30
Due from approved reserve agents.....	105, 932. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18, 922. 95	Notes and bills rediscounted.....	62, 701. 31
Exchanges for clearing house.....	4, 099. 18	Bills payable.....	
Bills of other national banks.....	375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 45	U. S. bond account.....	
Specie.....	19, 807. 20		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 313, 413. 89	Total	1, 313, 413. 89

TEXAS

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341, 538. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	71, 637. 37	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 365. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 570. 84
Stocks, securities, etc.....	100. 00	Due to State banks and bankers..	1, 435. 35
Bank'ghouse,furniture,and fixtures	12, 600. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 500. 00	Due to approved reserve agents...	3, 287. 26
Due from other national banks.....	8, 755. 73	Dividends unpaid.....	150. 95
Due from State banks and bankers..	2, 717. 22	Individual deposits.....	232, 770. 17
Due from approved reserve agents..	13, 154. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	7. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	85, 000. 00
Bills of other national banks.....	525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	68. 73	U. S. bond account.....	
Specie.....	4, 700. 00		
Legal-tender notes.....	12, 025. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	496, 579. 75	Total.....	496, 579. 75

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$470, 429. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	48, 099. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 478. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 898. 03
Stocks, securities, etc.....		Due to State banks and bankers..	5, 370. 49
Bank'ghouse,furniture,and fixtures	36, 657. 77	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 500. 00	Due to approved reserve agents..	13, 529. 02
Due from other national banks.....	8, 619. 68	Dividends unpaid.....	
Due from State banks and bankers..	17, 324. 69	Individual deposits.....	320, 856. 40
Due from approved reserve agents..	10, 238. 62	United States deposits.....	
Internal-revenue stamps.....	66. 45	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	1, 607. 48	Notes and bills rediscounted.....	78, 658. 50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	444. 95	U. S. bond account.....	
Specie.....	25, 932. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	670, 790. 89	Total.....	670, 790. 89

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.*

No. 4379.

E. F. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$290, 493. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	67, 722. 98	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 489. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 695. 85	Due to State banks and bankers..	
Bank'ghouse,furniture,and fixtures	24, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 800. 00	Due to approved reserve agents..	
Due from other national banks.....	7, 495. 50	Dividends unpaid.....	229, 780. 67
Due from State banks and bankers..	10, 698. 21	Individual deposits.....	
Due from approved reserve agents..	24, 671. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	1, 004. 95	Notes and bills rediscounted.....	65, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	502. 09	U. S. bond account.....	
Specie.....	11, 140. 50		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	502, 270. 28	Total.....	502, 270. 28

TEXAS.

First National Bank, Weatherford.

C. D. HARTNETT, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,350.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,187.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,283.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,092.43
Stocks, securities, etc.....	6,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,450.00	Due to approved reserve agents.....	5,332.76
Due from other national banks.....	4,377.82	Dividends unpaid.....	
Due from State banks and bankers.....	3,991.45	Individual deposits.....	155,316.32
Due from approved reserve agents.....	440.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	618.32	Notes and bills rediscounted.....	30,566.66
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.95	U. S. bond account.....	
Specie.....	10,691.50		
Legal-tender notes.....	1,277.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	355,591.23	Total.....	355,591.23

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

Loans and discounts.....	\$393,156.63	Capital stock paid in.....	\$125,000.00
Overdrafts.....	19,555.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,649.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,074.67
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,748.74
Due from other national banks.....	3,194.99	Dividends unpaid.....	
Due from State banks and bankers.....	1,913.34	Individual deposits.....	193,346.31
Due from approved reserve agents.....	27,522.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,832.96	Notes and bills rediscounted.....	87,352.28
Exchanges for clearing house.....	5,169.53	Bills payable.....	
Bills of other national banks.....	2,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.44	U. S. bond account.....	
Specie.....	12,003.00		
Legal-tender notes.....	5,255.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	513,671.41	Total.....	513,671.41

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts.....	\$381,378.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23,286.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	15,097.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,395.00	Due to other national banks.....	2,452.76
Stocks, securities, etc.....		Due to State banks and bankers.....	96.37
Bank'g house, furniture, and fixtures.....	3,761.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,830.31	Dividends unpaid.....	600.00
Due from State banks and bankers.....	41,820.88	Individual deposits.....	241,960.83
Due from approved reserve agents.....	3,961.62	United States deposits.....	
Internal-revenue stamps.....	154.79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,256.37	Notes and bills rediscounted.....	82,423.43
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.30	U. S. bond account.....	
Specie.....	9,745.15		
Legal-tender notes.....	229.00		
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....			
Total.....	627,630.70	Total.....	627,630.70

TEXAS.

First National Bank, West.

H. M. LARY, *President.*

No. 5543.

T. E. LARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,012.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	31,283.35	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,898.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	2,227.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,395.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	55,272.95
Due from approved reserve agents.....	5,672.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	755.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	18,000.00
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.10	U. S. bond account.....	
Specie.....	4,518.50		
Legal-tender notes.....	2,160.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,421.37	Total.....	108,421.37

Wharton National Bank, Wharton.

H. J. BOLTON, *President.*

No. 6313.

CHAS. N. LEESEMANN, *Cashier.*

Loans and discounts.....	\$36,496.10	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,049.26	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	343.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,200.10
Bank'ghouse, furniture, and fixtures.....	1,063.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	254.28	Dividends unpaid.....	
Due from State banks and bankers.....	5,077.61	Individual deposits.....	46,196.36
Due from approved reserve agents.....	19,375.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	183.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.47	U. S. bond account.....	
Specie.....	4,633.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	85,239.82	Total.....	85,239.82

First National Bank, Whitesboro.

JOHN MARSHALL, *President.*

No. 5847.

S. B. COWELL, *Cashier.*

Loans and discounts.....	\$26,991.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,964.40	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	658.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	4,623.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,436.69	Dividends unpaid.....	35.00
Due from State banks and bankers.....		Individual deposits.....	34,747.64
Due from approved reserve agents.....	6,451.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	129.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.25	U. S. bond account.....	
Specie.....	6,528.40		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,691.02	Total.....	79,691.02

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1443

TEXAS.

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 219. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	75, 395. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 184. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562. 65	Due to other national banks.....	4, 373. 14
Stocks, securities, etc.....		Due to State banks and bankers.....	76. 40
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1, 043. 67
Due from other national banks.....	2, 450. 59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	191, 152. 13
Due from approved reserve agents.....	7, 827. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	326. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	125, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168. 25	U. S. bond account.....	
Specie.....	16, 754. 25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	487, 329. 74	Total	487, 329. 74

City National Bank, Wichita Falls.

J. A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts.....	\$245, 341. 04	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	57, 105. 81	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 685. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 987. 50	Due to other national banks.....	18, 062. 41
Stocks, securities, etc.....	1, 012. 72	Due to State banks and bankers.....	1, 501. 22
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	15, 905. 20	Dividends unpaid.....	
Due from State banks and bankers.....	1, 876. 00	Individual deposits.....	237, 931. 33
Due from approved reserve agents.....	16, 749. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	382. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 95	U. S. bond account.....	
Specie.....	17, 170. 56		
Legal-tender notes.....	4, 070. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	437, 180. 57	Total	437, 180. 57

Pan Handle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts.....	\$158, 477. 20	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	28, 493. 97	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 588. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	20. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 342. 14	Due to other national banks.....	9, 577. 38
Stocks, securities, etc.....	1, 589. 79	Due to State banks and bankers.....	507. 13
Bank'g house, furniture, and fixtures.....	13, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 432. 75	Due to approved reserve agents.....	
Due from other national banks.....	20, 153. 69	Dividends unpaid.....	
Due from State banks and bankers.....	692. 31	Individual deposits.....	137, 306. 06
Due from approved reserve agents.....	13, 801. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	173. 85	Notes and bills rediscounted.....	6, 068. 75
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 25	U. S. bond account.....	
Specie.....	8, 177. 50		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	335, 047. 69	Total	335, 047. 69

TEXAS.

First National Bank, Willspoint.

JNO. E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,321.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,802.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,320.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,343.91
Stocks, securities, etc.....	2,180.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	40,981.27	Due to approved reserve agents.....	
Due from other national banks.....	8.34	Dividends unpaid.....	
Due from State banks and bankers.....	13,555.58	Individual deposits.....	126,656.46
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	815.00	Bills payable.....	10,000.00
Bills of other national banks.....	531.14	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,000.00	U. S. bond account.....	
Specie.....	3,500.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	237,820.45	Total.....	237,820.45

Van Zandt County National Bank, Willspoint.

H. F. GOODNIGHT, *President.* No. 6071. E. C. LEWIS, *Cashier.*

Loans and discounts.....	\$50,118.99	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	1,978.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	170.68
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,641.02	Due to approved reserve agents.....	
Due from other national banks.....	7,776.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,106.28
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	269.12	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	400.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100.00	Bills payable.....	5,000.00
Bills of other national banks.....	4,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	800.00	U. S. bond account.....	
Specie.....	450.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	78,255.79	Total.....	78,255.79

First National Bank, Winnsboro.

T. J. GIBSON, *President.* No. 5674. C. H. MORRIS, *Cashier.*

Loans and discounts.....	\$148,239.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	50,022.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,921.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	478.13	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,425.00
Stocks, securities, etc.....	4,896.45	Due to State banks and bankers.....	100.00
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,580.67	Due to approved reserve agents.....	
Due from other national banks.....	2,072.12	Dividends unpaid.....	
Due from State banks and bankers.....	2,920.52	Individual deposits.....	75,483.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	167.77	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	50,000.00
Bills of other national banks.....	546.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,331.50	U. S. bond account.....	
Specie.....	2,000.00		
Legal-tender notes.....	675.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	238,930.07	Total.....	238,930.07

TEXAS.

Farmers' National Bank, Winnsboro.

THOS. F. SHELTON, *President*.

No. 6168.

W. H. HOLLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$24,481.15	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,686.04	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,564.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	703.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,606.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,507.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	11,982.42
Due from approved reserve agents.....	648.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.00	U. S. bond account.....	
Specie.....	2,478.75		
Legal-tender notes.....	2,750.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	51,047.18	Total.....	51,047.18

Wolfe City National Bank, Wolfe City.

M. H. WOLFE, *President*.

No. 3984.

J. H. BLOCKER, *Cashier*.

Loans and discounts.....	\$209,894.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	102,259.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,172.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	36,520.40
Stocks, securities, etc.....		Due to State banks and bankers.....	1,286.07
Bank'g house, furniture, and fixtures.....	2,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,627.37
Due from other national banks.....	192.06	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	70,129.67
Due from approved reserve agents.....	2,055.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	881.55	Notes and bills rediscounted.....	32,706.70
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.60	U. S. bond account.....	
Specie.....	5,596.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	381,492.50	Total.....	381,492.50

First National Bank, Wylie.

B. C. BARRIER, *President*.

No. 5483.

S. K. MCCALLON, *Cashier*.

Loans and discounts.....	\$98,358.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,058.76	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,724.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	777.19	Due to other national banks.....	88.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,257.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,697.24	Dividends unpaid.....	
Due from State banks and bankers.....	4,938.36	Individual deposits.....	60,062.01
Due from approved reserve agents.....	16,664.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	10,998.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	157,375.53	Total.....	157,375.53

T E X A S .

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,824.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,505.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,390.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	374.22	Due to other national banks.....	4,313.86
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents..	.....
Due from other national banks....	1,709.34	Dividends unpaid.....	50.00
Due from State banks and bankers.	10,625.23	Individual deposits.....	174,751.84
Due from approved reserve agents.	57,409.05	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	2,115.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	161.99	U. S. bond account.....	.....
Specie.....	6,019.65		
Legal-tender notes.....	11,135.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	.....	
Total	285,006.18	Total	285,006.18

U T A H .

First National Bank, Logan.

W. S. McCORNISH, *President.*

No. 4670.

ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 613. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 149. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 462. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	380. 41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 950. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	24, 450. 25	Individual deposits.....	239, 710. 13
Due from approved reserve agents.....	53, 085. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 973. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	12, 379. 21		
Legal-tender notes.....	4, 355. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	326, 672. 28	Total	326, 672. 28

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

G. M. WHITMORE, *Cashier.*

Loans and discounts.....	\$131, 112. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 692. 26	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 373. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	5, 608. 19
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 535. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	56, 525. 16	Individual deposits.....	106, 985. 01
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 75	U. S. bond account.....	
Specie.....	28, 508. 00		
Legal-tender notes.....	680. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	307, 964. 00	Total	307, 964. 00

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$466, 404. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	103, 265. 22	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	36, 888. 65
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	36, 695. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	122, 665. 36
Stocks, securities, etc.....	28, 190. 26	Due to State banks and bankers.....	58, 353. 22
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	84, 946. 40
Other real estate and mortg's owned.....	16, 600. 00	Due to approved reserve agents.....	
Due from other national banks.....	82, 658. 28	Dividends unpaid.....	57. 00
Due from State banks and bankers.....	50, 854. 60	Individual deposits.....	1, 139, 176. 50
Due from approved reserve agents.....	716, 731. 90	United States deposits.....	37, 735. 43
Internal-revenue stamps.....	338. 57	Deposits of U. S. disbursing officers.....	8, 316. 48
Checks and other cash items.....	4, 509. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245. 23	U. S. bond account.....	
Specie.....	80, 660. 90		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total	1, 704, 834. 04	Total	1, 704, 834. 04

UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,496.43	Capital stock paid in	\$100,000.00
Overdrafts	26,230.87	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,627.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,798.97
Stocks, securities, etc.	20,360.88	Due to State banks and bankers	9,939.94
Bank's house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,300.00	Due to approved reserve agents	
Due from other national banks	57,524.24	Dividends unpaid	80.50
Due from State banks and bankers	86,162.22	Individual deposits	706,658.35
Due from approved reserve agents	220,573.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	16,480.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.55	U. S. bond account	
Specie	15,185.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	891,105.18	Total	891,105.18

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

R. E. HOAG, *Cashier.*

Loans and discounts	\$262,146.51	Capital stock paid in	\$100,000.00
Overdrafts	51,078.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,855.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,119.41
Stocks, securities, etc.	18,501.32	Due to State banks and bankers	12,610.04
Bank's house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,259.67	Dividends unpaid	
Due from State banks and bankers	18,392.73	Individual deposits	362,406.99
Due from approved reserve agents	56,574.30	United States deposits	47,503.25
Internal-revenue stamps		Deposits of U. S. disbursing officers	2,488.22
Checks and other cash items	166.75	Notes and bills rediscounted	
Exchanges for clearing house	4,753.13	Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.85	U. S. bond account	
Specie	50,190.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	591,982.96	Total	591,982.96

First National Bank, Park City.

DAVID KEITH, *President.*

No. 4564.

W. W. ARMSTRONG, *Cashier.*

Loans and discounts	\$193,656.82	Capital stock paid in	\$50,000.00
Overdrafts	27,160.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	25,670.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	194,327.01	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	96,336.56	Dividends unpaid	
Due from State banks and bankers	203,726.32	Individual deposits	793,737.72
Due from approved reserve agents	125,608.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,299.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	258.10	U. S. bond account	
Specie	24,579.50		
Legal-tender notes	5,580.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	916,908.11	Total	916,908.11

UTAH.

First National Bank, Price.

J. M. WHITMORE, *President.*

No. 6012.

A. MCGOVNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,458.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,980.96	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,379.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	35,000.00	Due to approved reserve agents.....	
Due from other national banks.....	9,796.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,724.43
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.75	U. S. bond account.....	
Specie.....	6,100.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	128,104.31	Total.....	128,104.31

Commercial National Bank, Salt Lake City.

GEO. M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Loans and discounts.....	\$342,403.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100,575.72	Surplus fund.....	18,800.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,587.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,625.00	Due to other national banks.....	60,756.10
Stocks, securities, etc.....	22,162.43	Due to State banks and bankers.....	25,948.16
Bank's house, furniture, and fixtures.....	84,482.30	Due to trust companies and savings banks.....	51,191.58
Other real estate and mortg's owned.....	30,335.89	Due to approved reserve agents.....	
Due from other national banks.....	13,115.80	Dividends unpaid.....	200.00
Due from State banks and bankers.....		Individual deposits.....	583,417.04
Due from approved reserve agents.....	204,146.67	United States deposits.....	
Internal-revenue stamps.....	614.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,957.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,274.77	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.23	U. S. bond account.....	
Specie.....	74,398.15		
Legal-tender notes.....	7,645.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,143,900.34	Total.....	1,143,900.34

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$1,039,054.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	30,563.68	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	239,475.53
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	440,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,117.18
Stocks, securities, etc.....	279,835.65	Due to State banks and bankers.....	157,411.39
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	100,155.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,946.76	Dividends unpaid.....	315.00
Due from State banks and bankers.....	76,077.14	Individual deposits.....	1,837,673.05
Due from approved reserve agents.....	903,603.57	United States deposits.....	297,366.20
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	2,655.83
Checks and other cash items.....	3,006.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,687.18	Bills payable.....	
Bills of other national banks.....	23,087.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.80	U. S. bond account.....	
Specie.....	539,732.40		
Legal-tender notes.....	3,065.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	3,836,870.04	Total.....	3,836,870.04

UTAH.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, President. No. 4310. W. F. ADAMS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,066,675.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	142,557.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	45,980.08
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	294,050.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	185,279.38
Premiums on U. S. bonds.....	325,882.81	Due to other national banks.....	253,056.11
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	10,000.00
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and sav- ings banks.....	10,000.00
Other real estate and mortg's owned	223,996.01	Due to approved reserve agents..	Dividends unpaid.....
Due from other national banks.....	123,395.51	Individual deposits.....	1,917,565.14
Due from State banks and bankers..	333,518.73	United States deposits.....	247,241.90
Due from approved reserve agents..	666.50	Deposits of U. S. disbursing officers..	52,400.59
Internal-revenue stamps.....	11,604.84	Notes and bills rediscounted.....	Bills payable.....
Checks and other cash items.....	23,894.33	Liabilities other than those above stated.....	U. S. bond account.....
Exchanges for clearing house.....	44,882.00		
Bills of other national banks.....	589.46		
Fractional currency, nickels, cents.	287,410.00		
Specie.....	100,000.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	3,335,573.20	Total.....	3,335,573.20

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, President. No. 4341. B. G. RAYBOULD, Cashier.

Loans and discounts.....	\$164,612.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,878.25	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,108.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,750.00	State-bank notes outstanding.....	1,532.00
Premiums on U. S. bonds.....	30,401.05	Due to other national banks.....	89,457.35
Stocks, securities, etc.....	10,375.00	Due to State banks and bankers..	Due to trust companies and sav- ings banks.....
Bank'g house, furniture, and fixtures	15,736.43	Due to approved reserve agents..	Dividends unpaid.....
Other real estate and mortg's owned	47,417.15	Individual deposits.....	357,417.04
Due from other national banks.....	74,864.40	United States deposits.....	
Due from State banks and bankers..	130,323.17	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	18.50	Notes and bills rediscounted.....	
Internal-revenue stamps.....	18,033.18	Bills payable.....	
Checks and other cash items.....	3,340.00	Liabilities other than those above stated.....	U. S. bond account.....
Exchanges for clearing house.....	9.50		
Bills of other national banks.....	38,545.00		
Fractional currency, nickels, cents.	211.00		
Specie.....	2,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	613,014.90	Total.....	613,014.90

First National Bank, Brigham City.

LORENZO N. STOHL, President. No. 6036. JOHN D. PETERS, Cashier.

Loans and discounts.....	\$77,663.02	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,155.64	Surplus fund.....	100.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	554.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....	670.00	State-bank notes outstanding.....	Due to other national banks.....
Premiums on U. S. bonds.....	13,342.94	Due to State banks and bankers..	Due to trust companies and sav- ings banks.....
Stocks, securities, etc.....	12,922.57	Due to approved reserve agents..	Dividends unpaid.....
Bank'g house, furniture, and fixtures	12,918.95	Individual deposits.....	75.00
Other real estate and mortg's owned	7,759.14	United States deposits.....	103,674.98
Due from other national banks.....	92.00	Deposits of U. S. disbursing officers..	
Due from State banks and bankers..	51.20	Notes and bills rediscounted.....	
Due from approved reserve agents..	4,904.25	Bills payable.....	
Internal-revenue stamps.....	1,550.00	Liabilities other than those above stated.....	U. S. bond account.....
Checks and other cash items.....	375.00		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	141,904.71	Total.....	141,904.71

VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321, 095. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 536. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 701. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95, 796. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86, 674. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6, 542. 32
Other real estate and mortg's owned.....	4, 682. 24	Due to approved reserve agents.....	
Due from other national banks.....	9, 055. 49	Dividends unpaid.....	189. 00
Due from State banks and bankers.....		Individual deposits.....	374, 388. 83
Due from approved reserve agents.....	24, 239. 39	United States deposits.....	
Internal-revenue stamps.....	162. 24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 983. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 74	U. S. bond account.....	
Specie.....	32, 706. 00		
Legal-tender notes.....	17, 560. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	620, 618. 47	Total.....	620, 618. 47

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

L. J. HARRIMAN, *Cashier.*

Loans and discounts.....	\$197, 222. 75	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	201. 88	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 498. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 512. 50	Due to other national banks.....	
Stocks, securities, etc.....	44, 849. 68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	2, 172. 22
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 527. 09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105, 129. 68
Due from approved reserve agents.....	14, 801. 22	United States deposits.....	
Internal-revenue stamps.....	15. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	233. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 58	U. S. bond account.....	
Specie.....	6, 514. 40		
Legal-tender notes.....	3, 490. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	336, 300. 10	Total.....	336, 300. 10

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$242, 754. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 640. 85	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 120. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 380. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 000. 00	Dividends unpaid.....	1, 577. 50
Due from State banks and bankers.....		Individual deposits.....	308, 695. 38
Due from approved reserve agents.....	107, 899. 30	United States deposits.....	
Internal-revenue stamps.....	4, 870. 83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 808. 00	Bills payable.....	
Bills of other national banks.....	119. 01	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30, 791. 00	U. S. bond account.....	
Specie.....	4, 130. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	574, 393. 63	Total.....	574, 393. 63

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,629.89	Capital stock paid in.....	\$110,000.00
Overdrafts.....	190.31	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	95,560.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	107,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	136.64
Stocks, securities, etc.....	133,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	30,794.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,439.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	457,883.31
Due from approved reserve agents.....	44,436.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.91	U. S. bond account.....	
Specie.....	19,836.00		
Legal-tender notes.....	12,205.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total	823,903.81	Total	823,903.81

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$241,402.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	143.19	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,475.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,220.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	33,876.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	507.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,408.14
Due from approved reserve agents.....	46,055.31	United States deposits.....	
Internal-revenue stamps.....	12.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	358.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	447.49	U. S. bond account.....	
Specie.....	4,795.00		
Legal-tender notes.....	5,020.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	412,260.88	Total	412,260.88

National White River Bank, Bethel.

W. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts.....	\$184,887.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	110.23	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,684.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	4,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	137,351.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	127.32
Due from State banks and bankers.....		Individual deposits.....	265,246.99
Due from approved reserve agents.....	32,059.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.79	U. S. bond account.....	
Specie.....	20,073.00		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	465,059.11	Total	465,059.11

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,047.36	Capital stock paid in	\$150,000.00
Overdrafts	355.86	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,095.69
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc.	89,808.25	Due to other national banks	
Bank's house, furniture, and fixtures	5,500.00	Due to State banks and bankers	
Other real estate and mortg's owned	5,701.14	Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	37,470.07	Dividends unpaid	
Internal-revenue stamps		Individual deposits	78,460.21
Checks and other cash items	590.51	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	2,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	199.71	Bills payable	
Specie	2,633.00	Liabilities other than those above	
Legal-tender notes	3,000.00	stated	
Redemption fund with Treas. U. S.	1,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	331,555.90	Total	331,555.90

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$160,542.29	Capital stock paid in	\$100,000.00
Overdrafts	3,797.42	Surplus fund	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	16,464.68
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	21,564.95	Due to other national banks	
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers	50.00	Due to approved reserve agents	
Due from approved reserve agents	27,770.70	Dividends unpaid	
Internal-revenue stamps		Individual deposits	106,366.23
Checks and other cash items	1,651.13	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	643.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	95.17	Bills payable	
Specie	2,216.25	Liabilities other than those above	
Legal-tender notes	1,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	277,830.91	Total	277,830.91

Peoples' National Bank, Brattleboro.

O. L. SHERMAN, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts	\$612,907.10	Capital stock paid in	\$100,000.00
Overdrafts	783.34	Surplus fund	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	48,325.62
U. S. bonds on hand		National-bank notes outstanding	100,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	137,920.61	Due to other national banks	
Bank's house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	10,424.65	ings banks	132,461.03
Due from State banks and bankers	1,000.00	Due to approved reserve agents	
Due from approved reserve agents	49,334.05	Dividends unpaid	
Internal-revenue stamps		Individual deposits	485,212.70
Checks and other cash items	3,214.81	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	1,026.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	468.79	Bills payable	
Specie	27,675.00	Liabilities other than those above	
Legal-tender notes	16,245.00	stated	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	965,999.35	Total	965,999.35

VERMONT.

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$951,780.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	275,584.31
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	115,793.24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	45,082.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	797,762.35
Due from approved reserve agents.....	180,948.29	United States deposits.....	90,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,956.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.82	U. S. bond account.....	
Specie.....	44,300.00		
Legal-tender notes.....	21,429.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,729,139.90	Total.....	1,729,139.90

First National Bank, Bristol.

CHASE P. BUSH, *President.*

No. 6252.

F. R. DICKERMAN, *Cashier.*

Loans and discounts.....	\$19,951.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	
Stocks, securities, etc.....	226.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,382.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	15,000.00	Individual deposits.....	33,327.46
Due from approved reserve agents.....	9,472.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.16	U. S. bond account.....	
Specie.....	2,528.60		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	81,687.46	Total.....	81,687.46

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

H. T. RUTTER, *Cashier.*

Loans and discounts.....	\$901,283.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,180.15	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	49,810.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mort'gs owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,341.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	691,921.73
Due from approved reserve agents.....	109,127.81	United States deposits.....	
Internal-revenue stamps.....	567.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,983.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.65	U. S. bond account.....	
Specie.....	24,248.41		
Legal-tender notes.....	20,795.00		
Redemption fund with Treas. U. S.....	7,509.00		
Due from Treasurer U. S.....			
Total.....	1,251,732.29	Total.....	1,251,732.29

VERMONT.

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 059, 789. 97	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	283. 36	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	90, 158. 07
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	496, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 266. 55
Stocks, securities, etc.....	540, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	20, 304. 34
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 845. 25	Dividends unpaid.....	267. 20
Due from State banks and bankers.....	38, 038. 98	Individual deposits.....	1, 170, 254. 29
Due from approved reserve agents.....	246, 156. 46	United States deposits.....	89, 776. 65
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	3, 504. 76
Checks and other cash items.....	5, 493. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 491. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	486. 88	U. S. bond account.....	
Specie.....	45, 056. 00		
Legal-tender notes.....	25, 890. 00		
Redemption fund with Treas. U. S.....	19, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 629, 531. 86	Total.....	2, 629, 531. 86

National Bank of Orange County, Chelsea.

J. B. BACON, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

Loans and discounts.....	\$62, 264. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	3, 275. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 428. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	59, 484. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	811. 09	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18. 00
Due from State banks and bankers.....		Individual deposits.....	90, 888. 43
Due from approved reserve agents.....	16, 839. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	266. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 34	U. S. bond account.....	
Specie.....	6, 073. 50		
Legal-tender notes.....	1, 275. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	197, 610. 40	Total.....	197, 610. 40

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$48, 952. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 92	Surplus fund.....	6, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 984. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56, 007. 80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	17, 396. 18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	172. 89
Due from State banks and bankers.....		Individual deposits.....	63, 376. 32
Due from approved reserve agents.....	29, 332. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 90	U. S. bond account.....	
Specie.....	5, 539. 90		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	154, 029. 42	Total.....	154, 029. 42

VERMONT.

Caledonia National Bank, Danville.

H. S. TOLMAN, *President.*

No. 1576.

ASA WESSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,285.97	Capital stock paid in	\$100,000.00
Overdrafts	186.10	Surplus fund	16,800.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current expenses and taxes paid	2,107.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	59,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc.	3,731.25	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and sav- ings banks	513.35
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	294.55	Dividends unpaid	34.64
Due from State banks and bankers ..	11,240.34	Individual deposits	69,595.80
Due from approved reserve agents ..	8.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,764.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	86.29	U. S. bond account	
Specie	2,055.20		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	3,000.00		
Due from Treasurer U. S.			
Total	248,051.73	Total	248,051.73

National Bank, Derby Line.

Z. M. MANSUR, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Loans and discounts	\$369,476.20	Capital stock paid in	\$150,000.00
Overdrafts	1,771.32	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current expenses and taxes paid	34,118.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	19,971.87	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks	521.00
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	26,088.43	Dividends unpaid	202.20
Due from State banks and bankers ..	41,116.93	Individual deposits	274,802.09
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	864.77	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6,365.00	Bills payable	
Bills of other national banks	29.21	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	17,815.65	U. S. bond account	
Specie	144.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	529,643.38	Total	529,643.38

First National Bank, Fairhaven.

R. C. ABELL, *President.*

No. 344.

W. F. WALKER, *Cashier.*

Loans and discounts	\$148,025.91	Capital stock paid in	\$100,000.00
Overdrafts	389.06	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	13,996.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	51,088.39	Due to other national banks	435.00
Stocks, securities, etc.	5,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	16,489.45	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	181,729.36	Dividends unpaid	610.00
Due from State banks and bankers ..		Individual deposits	289,066.20
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	2,819.99	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,500.00	Bills payable	
Bills of other national banks	115.94	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	6,865.00	U. S. bond account	
Specie	8,835.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	449,108.10	Total	449,108.10

VERMONT.

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,511.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	310.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,536.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.	39,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	71.95
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,610.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,278.48	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	84,555.88
Due from approved reserve agents.....	24,702.07	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,904.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	983.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.00	U. S. bond account.....	
Specie.....	6,309.00		
Legal-tender notes.....	2,870.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	190,449.34	Total.....	190,449.34

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Loans and discounts.....	\$175,079.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	740.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,775.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.	97,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	106,142.42
Due from approved reserve agents.....	25,563.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,061.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	983.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.13	U. S. bond account.....	
Specie.....	3,913.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	325,886.33	Total.....	325,886.33

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts.....	\$208,480.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	89.14	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	21,376.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.	42,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg s owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172,938.84
Due from approved reserve agents.....	28,778.77	United States deposits.....	
Internal-revenue stamps.....	101.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.07	U. S. bond account.....	
Specie.....	4,200.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total.....	319,315.17	Total.....	319,315.17

VERMONT.

National Bank, Lyndon.

J. C. EATON, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,862.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,482.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	513.32	Due to other national banks.....	
Stocks, securities, etc.....	8,594.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,949.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	266.15
Due from State banks and bankers.....	300.00	Individual deposits.....	23,396.54
Due from approved reserve agents.....	9,179.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.93	U. S. bond account.....	
Specie.....	212.60		
Legal-tender notes.....	1,956.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	115,145.50	Total.....	115,145.50

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.*

No. 3158.

L. B. HARRIS, *Cashier.*

Loans and discounts.....	\$78,172.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,112.19	Surplus fund.....	5,900.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78,903.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,146.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114,298.14
Due from approved reserve agents.....	14,884.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00	U. S. bond account.....	
Specie.....	8,400.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	269,195.64	Total.....	269,195.64

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

W. H. ROBERTS, *Cashier.*

Loans and discounts.....	\$200,188.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	413.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,272.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,391.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	111.00
Due from State banks and bankers.....		Individual deposits.....	193,619.35
Due from approved reserve agents.....	60,773.34	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.63	U. S. bond account.....	
Specie.....	8,600.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	315,002.60	Total.....	315,002.60

VERMONT.

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,322.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,785.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,418.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	361.50
Due from State banks and bankers.....		Individual deposits.....	195,315.59
Due from approved reserve agents.....	38,107.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,046.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.01	U. S. bond account.....	
Specie.....	8,635.00		
Legal-tender notes.....	6,017.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	675,662.24	Total.....	675,662.24

First National Bank, Montpelier.

HARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Loans and discounts.....	\$306,983.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,182.95	Surplus fund.....	16,930.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,142.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	422.77
Stocks, securities, etc.....	15,102.00	Due to State banks and bankers.....	658.28
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,868.19
Other real estate and mortg's owned.....	8,789.19	Due to approved reserve agents.....	
Due from other national banks.....	6,960.48	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	166,904.57
Due from approved reserve agents.....	36,195.43	United States deposits.....	
Internal-revenue stamps.....	44.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,448.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.11	U. S. bond account.....	
Specie.....	9,502.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	449,156.32	Total.....	449,156.32

Montpelier National Bank, Montpelier.

TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$173,510.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	700.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	72,358.84
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	148,100.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,902.20
Stocks, securities, etc.....	127,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6,570.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,067.47	Dividends unpaid.....	40.00
Due from State banks and bankers.....	50,000.00	Individual deposits.....	135,907.52
Due from approved reserve agents.....	43,143.55	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,121.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.14	U. S. bond account.....	
Specie.....	15,044.35		
Legal-tender notes.....	5,851.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	677,879.42	Total.....	677,879.42

VERMONT.

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,601.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62.07	Surplus fund.....	1,325.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,532.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	76,340.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,800.00	Due to trust companies and savings banks.....	5,679.56
Other real estate and mortg's owned.....	16,300.00	Due to approved reserve agents.....	
Due from other national banks.....	269.92	Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	376,651.00
Due from approved reserve agents.....	60,921.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,797.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.87	U. S. bond account.....	
Specie.....	23,538.70		
Legal-tender notes.....	3,975.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	543,338.56	Total.....	543,338.56

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts.....	\$139,820.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,042.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	25,966.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,747.80
Stocks, securities, etc.....	156,134.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	143.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114,553.00
Due from approved reserve agents.....	25,526.63	United States deposits.....	
Internal-revenue stamps.....	19.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	525.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.13	U. S. bond account.....	
Specie.....	6,743.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	6,600.00		
Due from Treasurer U. S.....			
Total.....	494,267.84	Total.....	494,267.84

Northfield National Bank, Northfield.

H. R. BROWN, *President.*

No. 1638.

C. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$89,972.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	153.36	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,284.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	12,121.00
Other real estate and mortg's owned.....	2,597.06	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	267.00
Due from State banks and bankers.....	16,196.37	Individual deposits.....	46,870.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	449.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.10	U. S. bond account.....	
Specie.....	3,913.00		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	162,293.67	Total.....	162,293.67

VERMONT.

First National Bank, Orwell.

E. E. YOUNG, *President.*

No. 228.

D. L. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,352.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	972.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,404.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,360.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,395.01	Due to approved reserve agents.....	
Due from other national banks.....	1,371.00	Dividends unpaid.....	69.00
Due from State banks and bankers.....	147.33	Individual deposits.....	83,259.02
Due from approved reserve agents.....	14,284.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,106.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.80	U. S. bond account.....	
Specie.....	8,393.15		
Legal-tender notes.....	1,670.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	211,632.75	Total.....	211,632.75

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Loans and discounts.....	\$117,930.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	497.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	460.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	382.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,176.00
Due from State banks and bankers.....		Individual deposits.....	131,445.07
Due from approved reserve agents.....	58,613.87	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,031.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.42	U. S. bond account.....	
Specie.....	4,635.70		
Legal-tender notes.....	2,850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	219,464.03	Total.....	219,464.03

National Black River Bank, Proctorsville.

ALBIN S. BURBANK, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$86,963.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,180.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,544.70	Dividends unpaid.....	174.00
Due from State banks and bankers.....		Individual deposits.....	44,441.73
Due from approved reserve agents.....	3,730.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,086.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,314.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.19	U. S. bond account.....	
Specie.....	4,545.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	134,896.42	Total.....	134,896.42

VERMONT.

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,023.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,547.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56,939.84	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	54.00
Due from State banks and bankers.....	22,443.52	Individual deposits.....	120,157.25
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	7,041.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,045.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75.06	Bills payable.....	
Bills of other national banks.....	6,437.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,500.00	U. S. bond account.....	
Specie.....	1,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	250,758.97	Total.....	250,758.97

Baxter National Bank, Rutland.

A. W. HYDE, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Loans and discounts.....	\$390,186.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,058.70	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,032.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,145.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	239,488.41	Due to other national banks.....	1,659.00
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks.....	22,463.84
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,007.24	Dividends unpaid.....	15.00
Due from State banks and bankers.....	113,930.98	Individual deposits.....	417,552.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	939.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75.20	Bills payable.....	
Bills of other national banks.....	33,362.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,820.00	U. S. bond account.....	
Specie.....	10,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,015,868.54	Total.....	1,015,868.54

Clement National Bank, Rutland.

W. C. CLEMENT, *President.*

No. 2950.

C. H. HARRISON, *Cashier.*

Loans and discounts.....	\$311,083.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,056.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,796.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	330,018.45	Due to other national banks.....	
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,747.61	Dividends unpaid.....	741,284.60
Due from State banks and bankers.....	99,635.08	Individual deposits.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	82,434.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	355.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,460.10	Bills payable.....	
Bills of other national banks.....	8,112.00	Liabilities other than those above stated.....	821.90
Fractional currency, nickels, cents.....	2,500.00	U. S. bond account.....	
Specie.....	1,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	983,903.03	Total.....	983,903.03

VERMONT.

Killington National Bank, Rutland.

E. P. GILSON, *President*.

No. 2905.

GEO. K. MONTGOMERY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$125,946.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,635.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,606.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,481.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	47,291.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	36.00
Due from State banks and bankers.....		Individual deposits.....	202,747.37
Due from approved reserve agents.....	127,706.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,747.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.30	U. S. bond account.....	
Specie.....	12,580.35		
Legal-tender notes.....	5,342.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	418,280.93	Total.....	418,280.93

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President*.

No. 820.

HENRY F. FIELD, *Cashier*.

Loans and discounts.....	\$571,730.85	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,417.67	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,448.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,044.80
Stocks, securities, etc.....	102,526.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	425.00	Due to trust companies and savings banks.....	59,555.16
Other real estate and mortg's owned.....	11,231.36	Due to approved reserve agents.....	
Due from other national banks.....	859.68	Dividends unpaid.....	698.00
Due from State banks and bankers.....	104,101.89	Individual deposits.....	402,197.77
Due from approved reserve agents.....	50.00	United States deposits.....	
Internal-revenue stamps.....	4,461.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,000.00	Bills payable.....	
Bills of other national banks.....	122.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79,967.50	U. S. bond account.....	
Specie.....	5,550.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	953,944.08	Total.....	953,944.08

Welden National Bank, Saint Albans.

E. C. SMITH, *President*.

No. 3482.

JOHN C. STRANAHAN, *Cashier*.

Loans and discounts.....	\$226,923.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	550.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,004.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,881.61	Due to other national banks.....	24.17
Stocks, securities, etc.....	12,507.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8,981.97
Other real estate and mortg's owned.....	285.32	Due to approved reserve agents.....	
Due from other national banks.....	80,597.72	Dividends unpaid.....	
Due from State banks and bankers.....	487.30	Individual deposits.....	221,513.40
Due from approved reserve agents.....	2,837.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,105.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	175.36	Bills payable.....	
Bills of other national banks.....	11,444.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,227.00	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	438,523.91	Total.....	438,523.91

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353, 744. 73	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	97. 30	Surplus fund.....	31, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 871. 77
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17, 375. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	67, 048. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	18, 500. 00	Due to trust companies and savings banks.....	7, 083. 74
Other real estate and mortg's owned.....	29, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	14, 968. 43	Dividends unpaid.....	252. 54
Due from State banks and bankers.....	.....	Individual deposits.....	187, 002. 68
Due from approved reserve agents.....	34, 411. 72	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	10, 261. 91	Notes and bills rediscounted.....	3, 853. 30
Exchanges for clearing house.....	.....	Bills payable.....	35, 000. 00
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	102. 44	U. S. bond account.....	.....
Specie.....	16, 554. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	779, 064. 03	Total.....	779, 064. 03

Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.*

No. 2295.

C. W. RUITER, *Cashier.*

Loans and discounts.....	\$494, 191. 64	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	255. 62	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 574. 01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	296, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	2, 977. 02
Other real estate and mortg's owned.....	25, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	15, 111. 41	Dividends unpaid.....	174. 78
Due from State banks and bankers.....	239. 01	Individual deposits.....	300, 082. 08
Due from approved reserve agents.....	9, 327. 72	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 556. 33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 796. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	235. 16	U. S. bond account.....	.....
Specie.....	17, 565. 00		
Legal-tender notes.....	3, 530. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	932, 307. 89	Total.....	932, 307. 89

First National Bank, Springfield.

FRED. G. FIELD, *President.*

No. 122.

C. H. FORBUSH, *Cashier.*

Loans and discounts.....	\$224, 184. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 889. 83	Surplus fund.....	10, 600. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 346. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 900. 00	Due to trust companies and savings banks.....	26, 656. 73
Other real estate and mortg's owned.....	5, 500. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	51. 95
Due from State banks and bankers.....	.....	Individual deposits.....	157, 031. 75
Due from approved reserve agents.....	23, 072. 14	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	179. 68	U. S. bond account.....	.....
Specie.....	7, 510. 50		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	323, 687. 10	Total.....	323, 687. 10

VERMONT.

People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

C. H. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,012.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,714.48	Surplus fund.....	38.50
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,450.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,320.00	Due to other national banks.....	
Stocks, securities, etc.....	30,979.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,058.50	Due to approved reserve agents.....	
Due from other national banks.....	18,055.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	167,653.61
Due from approved reserve agents.....	17,141.53	United States deposits.....	
Internal-revenue stamps.....	90.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	804.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.77	U. S. bond account.....	
Specie.....	3,199.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,972.50		
Due from Treasurer U. S.....			
Total.....	252,142.11	Total.....	252,142.11

National Bank, Vergennes.

THOS. S. DRAKE, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$161,342.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,644.64	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,849.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94,612.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	200.50
Due from State banks and bankers.....		Individual deposits.....	141,500.88
Due from approved reserve agents.....	44,124.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,678.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,914.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.79	U. S. bond account.....	
Specie.....	4,660.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	482,551.07	Total.....	482,551.07

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

W. B. CLARK, *Cashier.*

Loans and discounts.....	\$119,994.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,187.35	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	11,709.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,763.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,070.59
Other real estate and mortg's owned.....	18,800.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	84,473.45
Due from approved reserve agents.....	44,292.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,387.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	171.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.33	U. S. bond account.....	
Specie.....	5,697.95		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	233,253.21	Total.....	233,253.21

VERMONT.

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433,888.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,358.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	17,073.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	292,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58,847.14	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,402.84	Due to trust companies and savings banks.....	26,413.11
Other real estate and mortg's owned	5,779.38	Due to approved reserve agents.....	
Due from other national banks.....	3,771.43	Dividends unpaid.....	1,194.50
Due from State banks and bankers.....	8,215.79	Individual deposits.....	173,242.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	851.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	110.00	Bills payable.....	
Bills of other national banks.....	78.98	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,019.15	U. S. bond account.....	
Specie.....	9,500.00		
Legal-tender notes.....	14,100.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	869,923.90	Total.....	869,923.90

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

JOHN L. BACON, *Cashier.*

Loans and discounts.....	\$521,385.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	697.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,110.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	639,144.23	Due to other national banks.....	13,539.64
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	6,799.70
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	212.40
Due from State banks and bankers.....	144,811.85	Individual deposits.....	1,243,306.57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,125.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,000.00	Bills payable.....	
Bills of other national banks.....	360.85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58,442.65	U. S. bond account.....	
Specie.....	10,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,487,968.64	Total.....	1,487,968.64

Woodstock National Bank, Woodstock.

WM. E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Loans and discounts.....	\$336,865.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	197.08	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,101.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	99,050.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	28,055.75
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	220.19	Dividends unpaid.....	261.62
Due from State banks and bankers.....	23,800.72	Individual deposits.....	239,456.81
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	111.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	465.00	Bills payable.....	
Bills of other national banks.....	144.91	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,521.50	U. S. bond account.....	
Specie.....	1,500.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	535,375.71	Total.....	535,375.71

VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President.*

No. 5150.

W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,281.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.25	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,947.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	2,428.73
Stocks, securities, etc.....	13,365.17	Due to State banks and bankers..	236.91
Bank's house, furniture, and fixtures	11,171.37	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	21,421.68	Dividends unpaid.....	.....
Due from State banks and bankers..	4,876.41	Individual deposits.....	248,684.29
Due from approved reserve agents..	69,541.68	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	329.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	89.91	U. S. bond account.....	.....
Specie.....	11,421.00	.....	.....
Legal-tender notes.....	5,000.00	.....	.....
Redemption fund with Treas. U. S..	2,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	441,297.62	Total.....	441,297.62

First National Bank, Alexandria.

CHAS. R. HOOFF, *President.*

No. 651.

THOS. W. WHITE, *Cashier.*

Loans and discounts.....	\$772,329.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,425.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,096.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	58,453.34
Stocks, securities, etc.....	24,995.00	Due to State banks and bankers..	6,396.68
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	29,609.01	Dividends unpaid.....	.....
Due from State banks and bankers..	7,613.88	Individual deposits.....	856,191.96
Due from approved reserve agents..	246,900.09	United States deposits.....	92,966.78
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	1,618.94
Checks and other cash items.....	6,752.49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	23.00	U. S. bond account.....	.....
Specie.....	50,077.00	.....	.....
Legal-tender notes.....	9,180.00	.....	.....
Redemption fund with Treas. U. S..	2,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,315,724.50	Total.....	1,315,724.50

Citizens' National Bank, Alexandria.

EDW. L. DAINGERFIELD, *President.*

No. 1716.

W. F. LAMBERT, *Cashier.*

Loans and discounts.....	\$437,047.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	290.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	65,333.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	29,578.30
Stocks, securities, etc.....	39,372.65	Due to State banks and bankers..	1,339.91
Bank's house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	17,846.90	Dividends unpaid.....	.....
Due from State banks and bankers..	.....	Individual deposits.....	394,424.73
Due from approved reserve agents..	63,556.40	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	15,394.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	486.31	U. S. bond account.....	.....
Specie.....	19,032.00	.....	.....
Legal-tender notes.....	5,500.00	.....	.....
Redemption fund with Treas. U. S..	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	635,276.22	Total.....	635,276.22

VIRGINIA.

Dominion National Bank, Bristol.

H. E. JONES, *President.*

No. 4477.

A. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 147. 62	Capital stock paid in	\$50, 000. 00
Overdrafts.....	2, 190. 86	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	15, 696. 39
U. S. bonds on hand.....	27, 000. 00	National-bank notes outstanding..	47, 600. 00
Premiums on U. S. bonds	11, 550. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	38, 713. 83	Due to other national banks.....	25, 004. 53
Bank'g house, furniture, and fixtures	17, 141. 20	Due to State banks and bankers..	92, 601. 01
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	128, 333. 57	ings banks.....	
Due from State banks and bankers.	1, 550. 51	Due to approved reserve agents...	
Due from approved reserve agents.	171, 770. 45	Dividends unpaid.....	236. 00
Internal-revenue stamps.....		Individual deposits.....	480, 612. 85
Checks and other cash items.....	4, 808. 92	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	10, 100. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	565. 32	Bills payable.....	
Specie.....	33, 378. 50	Liabilities other than those above	
Legal-tender notes	10, 000. 00	stated.....	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.			
Total	771, 750. 78	Total	771, 750. 78

Jefferson National Bank, Charlottesville.

C. J. RIXEY, *President.*

No. 6005.

THOS. P. PEYTON, *Cashier.*

Loans and discounts.....	\$143, 927. 85	Capital stock paid in	\$50, 000. 00
Overdrafts.....	634. 86	Surplus fund	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	137. 78
U. S. bonds on hand		National-bank notes outstanding..	12, 500. 00
Premiums on U. S. bonds	1, 085. 94	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks	1, 083. 37
Bank'g house, furniture and fixtures	388. 40	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	5, 867. 20	ings banks.....	
Due from State banks and bankers.	909. 02	Due to approved reserve agents...	
Due from approved reserve agents.	7, 645. 80	Dividends unpaid.....	18. 00
Internal-revenue stamps.....		Individual deposits.....	107, 830. 44
Checks and other cash items.....	609. 42	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....		Notes and bills rediscounted.....	7, 190. 00
Fractional currency, nickels, cents.	18. 25	Bills payable.....	
Specie.....	3, 427. 85	Liabilities other than those above	
Legal-tender notes	1, 620. 00	stated.....	
Redemption fund with Treas. U. S.	625. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	179, 259. 59	Total	179, 259. 59

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Loans and discounts.....	\$318, 271. 84	Capital stock paid in	\$50, 000. 00
Overdrafts.....	1, 739. 60	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	30, 954. 74
U. S. bonds on hand.....		National-bank notes outstanding..	12, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding.....	
Stocks, securities, etc.....	59, 455. 22	Due to other national banks	13, 580. 97
Bank'g house, furniture, and fixtures	16, 583. 74	Due to State banks and bankers..	240. 79
Other real estate and mortg's owned	4, 975. 09	Due to trust companies and sav-	
Due from other national banks....	11, 221. 51	ings banks.....	
Due from State banks and bankers.	222. 31	Due to approved reserve agents ..	
Due from approved reserve agents.	22, 349. 55	Dividends unpaid.....	
Internal-revenue stamps		Individual deposits.....	337, 591. 15
Checks and other cash items.....	2, 228. 58	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	310. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	147. 71	Bills payable.....	
Specie.....	25, 057. 50	Liabilities other than those above	
Legal-tender notes	9, 180. 00	stated.....	
Redemption fund with Treas. U. S.	625. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	484, 867. 65	Total	484, 867. 65

VIRGINIA.

First National Bank, Clifton Forge.

J. R. GILLIAM, *President*.

No. 6008.

B. V. BOOTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$146, 148. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00,	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 012. 33
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	4, 200. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	74. 31
Bank's house, furniture, and fixtures.....	2, 700. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	13, 817. 36	ings banks.....	
Due from State banks and bankers.....	25, 000. 00	Due to approved reserve agents.....	
Due from approved reserve agents.....	6, 261. 74	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	164, 750. 60
Checks and other cash items.....	672. 96	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	750. 47	Bills payable.....	
Specie.....	8, 737. 50	Liabilities other than those above	
Legal-tender notes.....	9, 049. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	271, 837. 24	Total.....	271, 837. 24

Citizens' National Bank, Covington.

R. F. BOPES, *President*.

No. 5326.

W. H. McCONIHAY, *Cashier*.

Loans and discounts.....	\$123, 748. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	214. 10	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4, 175. 28
U. S. bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 000. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	12, 245. 37	Due to State banks and bankers.....	2, 231. 52
Other real estate and mortg's owned.....	3, 921. 60	Due to trust companies and sav-	
Due from other national banks.....	6, 234. 60	ings banks.....	262. 07
Due from State banks and bankers.....	67. 25	Due to approved reserve agents.....	1, 462. 02
Due from approved reserve agents.....	8, 347. 09	Dividends unpaid.....	9. 00
Internal-revenue stamps.....		Individual deposits.....	108, 882. 78
Checks and other cash items.....	1, 819. 71	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1, 000. 00	Notes and bills rediscounted.....	5, 000. 00
Fractional currency, nickels, cents.....	74. 47	Bills payable.....	
Specie.....	2, 000. 00	Liabilities other than those above	
Legal-tender notes.....	10, 600. 00	stated.....	
Redemption fund with Treas. U. S.....	1, 250. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	198, 522. 67	Total.....	198, 522. 67

Covington National Bank, Covington.

R. L. PARRISH, *President*.

No. 4503.

J. E. ROLLINS, *Cashier*.

Loans and discounts.....	\$191, 271. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15. 21	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6, 131. 24
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26, 771. 67	Due to other national banks.....	16, 241. 61
Bank's house, furniture, and fixtures.....	10, 659. 57	Due to State banks and bankers.....	3, 628. 79
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	20, 476. 78	ings banks.....	
Due from State banks and bankers.....	166. 98	Due to approved reserve agents.....	
Due from approved reserve agents.....	42, 742. 27	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	223, 396. 08
Checks and other cash items.....	3, 162. 80	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2, 210. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	53. 20	Bills payable.....	
Specie.....	13, 442. 60	Liabilities other than those above	
Legal-tender notes.....	4, 800. 00	stated.....	
Redemption fund with Treas. U. S.....	625. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	328, 897. 72	Total.....	328, 897. 72

VIRGINIA.

Second National Bank, Culpeper.

C. J. RIXEY, *President.* No. 5394. J. B. STRINGFELLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,042.12	Capital stock paid in	\$25,000.00
Overdrafts	91.34	Surplus fund	1,250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	849.05
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	423.68	Due to other national banks	5,945.76
Stocks, securities, etc.	17,517.50	Due to State banks and bankers	549.34
Bank's house, furniture, and fixtures	1,837.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,993.98	Dividends unpaid	
Due from State banks and bankers	5,759.56	Individual deposits	120,983.40
Due from approved reserve agents	7,968.94	United States deposits	
Internal-revenue stamps	317.47	Deposits of U. S. disbursing officers	
Checks and other cash items	668.08	Notes and bills rediscounted	2,055.58
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.67	U. S. bond account	
Specie	8,385.02		
Legal-tender notes	1,976.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	166,633.13	Total	166,633.13

Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President.* No. 5591. T. C. SMITH, *Cashier.*

Loans and discounts	\$135,332.36	Capital stock paid in	\$25,000.00
Overdrafts	362.22	Surplus fund	2,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,559.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.69	Due to other national banks	6.38
Stocks, securities, etc.	15,868.75	Due to State banks and bankers	1,564.57
Bank's house, furniture, and fixtures	4,091.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,261.70	Dividends unpaid	
Due from State banks and bankers	2,060.28	Individual deposits	177,871.65
Due from approved reserve agents	19,880.73	United States deposits	
Internal-revenue stamps	16.51	Deposits of U. S. disbursing officers	
Checks and other cash items	2,003.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.64	U. S. bond account	
Specie	20,385.10		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,752.07	Total	220,752.07

First National Bank, Danville.

J. R. JOPLING, *President.* No. 1985. ALLEN CUCULLU, *Cashier.*

Loans and discounts	\$688,473.93	Capital stock paid in	\$100,000.00
Overdrafts	414.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,405.97
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,589.04
Stocks, securities, etc.	127,800.00	Due to State banks and bankers	30,087.01
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,429.00	Dividends unpaid	
Due from State banks and bankers	7,533.45	Individual deposits	713,134.95
Due from approved reserve agents	20,217.67	United States deposits	49,664.39
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,239.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.16	U. S. bond account	
Specie	24,745.65		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,102,881.36	Total	1,102,881.36

VIRGINIA.

National Bank, Fairfax.

R. W. MOORE, *President.*

No. 6389.

FRANK R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,490.87	Capital stock paid in.....	\$17,500.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	590.00	Due to other national banks.....	213.71
Stocks, securities, etc.....	122.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	475.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,783.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	30,459.88
Due from approved reserve agents.....	8,231.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	3,275.00
Fractional currency, nickels, cents.....	24.94	U. S. bond account.....	
Specie.....	3,469.25		
Legal-tender notes.....	1,140.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	51,448.59	Total.....	51,448.59

First National Bank, Farmville.

N. B. DAVIDSON, *President.*

No. 5683.

A. G. CLAPHAM, *Cashier.*

Loans and discounts.....	\$112,819.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	294.10	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,312.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,725.00	Due to other national banks.....	144.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,125.94	Dividends unpaid.....	18.00
Due from State banks and bankers.....	1,602.13	Individual deposits.....	92,921.54
Due from approved reserve agents.....	5,571.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	118.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.30	U. S. bond account.....	
Specie.....	7,831.60		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	172,395.63	Total.....	172,395.63

Conway, Gordon, and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.*

No. 5268.

A. RANDOLPH HOWARD, *Cashier.*

Loans and discounts.....	\$219,911.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,270.13	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,878.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,250.75
Stocks, securities, etc.....	202,580.00	Due to State banks and bankers.....	192.41
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,036.20	Dividends unpaid.....	
Due from State banks and bankers.....	234.02	Individual deposits.....	461,326.76
Due from approved reserve agents.....	43,330.51	United States deposits.....	
Internal-revenue stamps.....	248.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,929.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.02	U. S. bond account.....	
Specie.....	7,680.25		
Legal-tender notes.....	19,450.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	566,143.29	Total.....	566,148.29

VIRGINIA.

National Bank, Fredericksburg.

H. H. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,418.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	466.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	57,106.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,402.44
Stocks, securities, etc.....	172,326.59	Due to State banks and bankers..	693.00
Bank's house, furniture, and fixtures	10,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	37,067.67	Dividends unpaid.....	
Due from State banks and bankers..	4,048.41	Individual deposits.....	299,031.99
Due from approved reserve agents..	46,493.92	United States deposits.....	
Internal-revenue stamps.....	77.15	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	74.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	191.81	U. S. bond account.....	
Specie.....	9,749.75		
Legal-tender notes.....	17,255.00		
Redemption fund with Treas. U. S..	1,625.00		
Due from Treasurer U. S.....			
Total.....	452,734.19	Total.....	452,734.19

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

W. O. RUST, *Cashier.*

Loans and discounts.....	\$120,377.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	362.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,569.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	5,342.18
Stocks, securities, etc.....	22,050.00	Due to State banks and bankers..	1,182.24
Bank's house, furniture, and fixtures	3,361.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	44,140.86	Dividends unpaid.....	292.50
Due from State banks and bankers..		Individual deposits.....	132,768.74
Due from approved reserve agents..	6,948.67	United States deposits.....	
Internal-revenue stamps.....	3.51	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	183.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	56.86	U. S. bond account.....	
Specie.....	6,145.32		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	217,655.29	Total.....	217,655.29

First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts.....	\$580,799.52	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,161.27	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	56,977.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	68,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,706.00	Due to other national banks.....	11,947.91
Stocks, securities, etc.....	129,500.00	Due to State banks and bankers..	3,209.11
Bank's house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	43,991.22	Dividends unpaid.....	
Due from State banks and bankers..	5,542.26	Individual deposits.....	715,060.61
Due from approved reserve agents..	57,022.70	United States deposits.....	50,000.00
Internal-revenue stamps.....	148.00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	5,501.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	426.00	U. S. bond account.....	
Specie.....	64,370.50		
Legal-tender notes.....	9,372.00		
Redemption fund with Treas. U. S..	4,000.00		
Due from Treasurer U. S.....			
Total.....	1,066,044.86	Total.....	1,066,044.86

VIRGINIA.

Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.* No. 5261. W. J. DINGLEDINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,854.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	954.77	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,052.50
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,858.11	Due to other national banks.....	46.27
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	10,742.54
Bank'g house, furniture, and fixtures	1,778.83	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	31,497.88	Dividends unpaid.....	
Due from State banks and bankers.	1,030.03	Individual deposits.....	282,437.92
Due from approved reserve agents.	52,633.97	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,648.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,953.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	131.44	U. S. bond account.....	
Specie.....	4,238.60		
Legal-tender notes.....	13,950.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	440,279.23	Total.....	440,279.23

Lancaster National Bank, Irvington.

JOHN C. EWELL, *President.* No. 5290. JNO. F. GOULDMAN, JR., *Cashier.*

Loans and discounts.....	\$75,434.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	411.25	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	564.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	2,058.92
Due from other national banks.....	802.91	Dividends unpaid.....	
Due from State banks and bankers.	3,835.72	Individual deposits.....	47,475.12
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	125.20	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	156.76	Notes and bills rediscounted.....	22,180.20
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	318.29	U. S. bond account.....	
Specie.....	4,294.50		
Legal-tender notes.....	1,925.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	122,878.68	Total.....	122,878.68

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

Loans and discounts.....	\$349,127.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,086.27	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,010.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,668.92
Stocks, securities, etc.....	69,480.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	48,762.67	Dividends unpaid.....	
Due from State banks and bankers.	1,996.00	Individual deposits.....	401,792.83
Due from approved reserve agents.	59,521.38	United States deposits.....	
Internal-revenue stamps.....	186.17	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	142.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	154.54	U. S. bond account.....	
Specie.....	20,515.15		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	631,472.16	Total.....	631,472.16

VIRGINIA.

People's National Bank, Leesburg.

E. V. WHITE, *President*.

No. 3917.

H. A. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$679,000.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,356.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,837.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	7,660.87
Stocks, securities, etc.....	118,914.59	Due to State banks and bankers..	6,773.92
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents...	
Due from other national banks.....	20,268.77	Dividends unpaid.....	36.00
Due from State banks and bankers..	2,009.15	Individual deposits.....	829,450.20
Due from approved reserve agents..	68,167.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	603.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	129.07	U. S. bond account.....	
Specie.....	71,408.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	1,031,758.26	Total.....	1,031,758.26

First National Bank, Lexington.

J. T. DUNLOP, *President*.

No. 4314.

B. E. VAUGHAN, *Cashier*.

Loans and discounts.....	\$272,809.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	238.37	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	884.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	772.97
Stocks, securities, etc.....	15,389.00	Due to State banks and bankers..	243.91
Bank'g house, furniture, and fixtures	18,954.58	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,599.44	Due to approved reserve agents..	
Due from other national banks.....	6,802.15	Dividends unpaid.....	
Due from State banks and bankers..	150.00	Individual deposits.....	252,171.18
Due from approved reserve agents..	15,692.42	United States deposits.....	
Internal-revenue stamps.....	212.45	Deposits of U.S. disbursing officers	
Checks and other cash items.....	1,499.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	268.89	U. S. bond account.....	
Specie.....	8,930.80		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	365,072.11	Total.....	365,072.11

First National Bank, Luray.

E. D. NEWMAN, *President*.

No. 6031.

J. S. PRICE, *Cashier*.

Loans and discounts.....	\$37,127.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	111.59	Surplus fund.....	86.96
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	394.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	572.50	Due to other national banks.....	228.12
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	87.08	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,490.00	Due to approved reserve agents..	
Due from other national banks.....	16,094.21	Dividends unpaid.....	
Due from State banks and bankers..	2,500.00	Individual deposits.....	53,713.21
Due from approved reserve agents..	14,698.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	364.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	5.98
Fractional currency, nickels, cents.	56.15	U. S. bond account.....	
Specie.....	5,364.80		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	85,678.58	Total.....	85,678.58

VIRGINIA.

Page Valley National Bank, Luray.

WM. O. YAGER, *President*.

No. 6206.

CHAS. S. LANDRAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$77,825.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	521.56	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,340.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	460.94	Due to other national banks.....	245.68
Stocks, securities, etc.....		Due to State banks and bankers.....	27.36
Bank'g house, furniture, and fixtures.....	5,157.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,998.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,114.36
Due from approved reserve agents.....	20,919.23	United States deposits.....	
Internal-revenue stamps.....	152.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,020.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.60	U. S. bond account.....	
Specie.....	4,107.50		
Legal-tender notes.....	1,995.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	124,967.47	Total.....	124,967.47

First National Bank, Lynchburg.

J. D. HORSLEY, *President*.

No. 1558.

E. P. MILLER, *Cashier*.

Loans and discounts.....	\$1,040,459.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,374.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,617.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,956.05
Stocks, securities, etc.....	57,346.85	Due to State banks and bankers.....	31,779.07
Bank'g house, furniture, and fixtures.....	25,865.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,800.00	Due to approved reserve agents.....	5,123.81
Due from other national banks.....	37,187.48	Dividends unpaid.....	
Due from State banks and bankers.....	16,479.70	Individual deposits.....	995,577.81
Due from approved reserve agents.....	29,265.11	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,823.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,180.00	Liabilities other than those above stated.....	13,168.89
Fractional currency, nickels, cents.....	66.30	U. S. bond account.....	
Specie.....	26,400.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,371,722.65	Total.....	1,371,722.65

Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President*.

No. 1522.

G. W. MOORE, JR., *Cashier*.

Loans and discounts.....	\$1,270,488.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	788.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	35,623.82
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,500.00	Due to other national banks.....	124,858.22
Stocks, securities, etc.....	930.93	Due to State banks and bankers.....	197,246.86
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48,043.79	Dividends unpaid.....	
Due from State banks and bankers.....	20,876.95	Individual deposits.....	747,436.56
Due from approved reserve agents.....	164,831.55	United States deposits.....	91,362.05
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	8,637.95
Checks and other cash items.....	29,146.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	135,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	6,680.58
Fractional currency, nickels, cents.....	483.95	U. S. bond account.....	50,000.00
Specie.....	9,300.00		
Legal-tender notes.....	26,956.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,996,846.04	Total.....	1,996,846.04

VIRGINIA.

National Exchange Bank, Lynchburg.

J. R. GILLIAM, President. No. 2506. JAMES T. BOWMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$932,422.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,683.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	143,000.00	Undivided profits, less current expenses and taxes paid.....	37,375.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	143,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59,396.31
Stocks, securities, etc.....	77,929.20	Due to State banks and bankers..	88,178.37
Bank'g house, furniture, and fixtures	25,880.00	Due to trust companies and sav- ings banks.....	9,098.91
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	13,473.98	Dividends unpaid.....	
Due from State banks and bankers.	19,949.71	Individual deposits.....	527,621.88
Due from approved reserve agents.	52,670.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	17,208.57	Notes and bills rediscounted.....	47,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	764.00	Liabilities other than those above stated	8,400.00
Fractional currency, nickels, cents.	101.20	U. S. bond account	143,000.00
Specie.....	8,982.50		
Legal-tender notes.....	14,600.00		
Redemption fund with Treas. U. S.	3,905.00		
Due from Treasurer U. S.....			
Total	1,313,570.83	Total	1,313,570.83

People's National Bank, Lynchburg.

C. M. BLACKFORD, President. No. 2760. J. W. IVEY, Cashier.

Loans and discounts.....	\$1,100,033.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,036.66	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,270.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	84,328.31
Stocks, securities, etc.....	97,850.00	Due to state banks and bankers..	75,860.95
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	500.00	Due to approved reserve agents..	
Due from other national banks.....	30,428.63	Dividends unpaid.....	
Due from State banks and bankers.	23,993.24	Individual deposits.....	945,852.84
Due from approved reserve agents.	153,662.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	18,580.56	Notes and bills rediscounted.....	11,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	263.60	U. S. bond account.....	
Specie.....	43,764.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total	1,747,312.88	Total	1,747,312.88

National Bank, Manassas.

HENRY F. LYNN, President. No. 5032. WESTWOOD HUTCHISON, Cashier.

Loans and discounts.....	\$154,734.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	961.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	6,734.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,683.17
Stocks, securities, etc.....		Due to State banks and bankers..	1,422.10
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	76,341.63	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	198,142.78
Due from approved reserve agents.	20,129.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,657.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	31.04	U. S. bond account.....	
Specie.....	8,502.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	292,482.17	Total	292,482.17

VIRGINIA.

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,301.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,077.09	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	835.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	614.02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,084.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,458.90	Dividends unpaid.....	
Due from State banks and bankers.....	3,054.93	Individual deposits.....	74,796.09
Due from approved reserve agents.....	21,501.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.58	U. S. bond account.....	
Specie.....	801.60		
Legal-tender notes.....	2,426.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	198,745.97	Total.....	198,745.97

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$484,954.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	871.92	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,206.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers...	1,647.85
Bank's house, furniture, and fixtures.....	62,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	80,976.81	Dividends unpaid.....	
Due from State banks and bankers.....	14,369.55	Individual deposits.....	606,546.28
Due from approved reserve agents.....	66,404.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,297.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,484.43	Bills payable.....	
Bills of other national banks.....	2,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	972.42	U. S. bond account.....	
Specie.....	16,428.95		
Legal-tender notes.....	21,250.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	868,400.87	Total.....	868,400.87

City National Bank, Norfolk.

L. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Loans and discounts.....	\$470,054.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,162.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,364.88
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,278.57	Due to other national banks.....	1,221.83
Stocks, securities, etc.....	72,000.00	Due to State banks and bankers...	18,249.17
Bank's house, furniture, and fixtures.....	69,242.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....	5,382.02	Dividends unpaid.....	345.00
Due from State banks and bankers.....	3,929.00	Individual deposits.....	434,560.06
Due from approved reserve agents.....	41,532.18	United States deposits.....	235,017.10
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	14,759.53
Checks and other cash items.....	2,614.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,831.58	Bills payable.....	25,000.00
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.30	U. S. bond account.....	
Specie.....	16,206.00		
Legal-tender notes.....	22,390.00		
Redemption fund with Treas. U. S.....	8,900.00		
Due from Treasurer U. S.....			
Total.....	1,211,517.57	Total.....	1,211,517.57

VIRGINIA.

National Bank of Commerce, Norfolk.

N. BEAMAN, *President.*

No. 6032.

H. M. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,782,812.90	Capital stock paid in	\$500,000.00
Overdrafts	46,433.24	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	32,079.86
U. S. bonds on hand		National-bank notes outstanding ..	250,000.00
Premiums on U. S. bonds	16,474.50	State-bank notes outstanding	
Stocks, securities, etc	83,733.00	Due to other national banks	27,868.99
Bank'g house, furniture, and fixtures	32,000.00	Due to State banks and bankers ..	116,980.88
Other real estate and mortg's owned	1,138.17	Due to trust companies and sav-	
Due from other national banks	14,653.15	ings banks	24,442.58
Due from State banks and bankers ..	44,633.74	Due to approved reserve agents ..	24,958.76
Due from approved reserve agents ..	122,377.25	Dividends unpaid	760.00
Internal-revenue stamps		Individual deposits	1,348,186.81
Checks and other cash items	27,193.26	United States deposits	65,730.69
Exchanges for clearing house	36,857.39	Deposits of U.S. disbursing officers ..	26,489.29
Bills of other national banks	1,200.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	368.06	Bills payable	25,000.00
Specie	72,323.20	Liabilities other than those above	
Legal-tender notes	47,800.00	stated	
Redemption fund with Treas. U. S. ..	12,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,692,497.86	Total	2,692,497.86

Norfolk National Bank, Norfolk.

C. HARDY, *President.*

No. 3368.

A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts	\$1,735,264.01	Capital stock paid in	\$400,000.00
Overdrafts	43,092.24	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	400,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	700,000.00	expenses and taxes paid	210,082.06
U. S. bonds on hand		National-bank notes outstanding ..	400,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	301,300.00	Due to other national banks	159,028.26
Bank'g house, furniture, and fixtures	25,000.00	Due to State banks and bankers ..	279,741.70
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	195,627.95	ings banks	
Due from State banks and bankers ..	56,943.72	Due to approved reserve agents ..	
Due from approved reserve agents ..	374,119.00	Dividends unpaid	10.00
Internal-revenue stamps		Individual deposits	1,673,015.86
Checks and other cash items	9,733.39	United States deposits	404,108.59
Exchanges for clearing house	25,426.83	Deposits of U.S. disbursing officers ..	260,711.13
Bills of other national banks	2,055.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	1,065.46	Bills payable	
Specie	79,820.00	Liabilities other than those above	
Legal-tender notes	108,250.00	stated	
Redemption fund with Treas. U. S. ..	20,000.00	U. S. bond account	100,000.00
Due from Treasurer U. S.	9,000.00		
Total	4,086,697.60	Total	4,086,697.60

First National Bank, Norton.

JOHN A. ESSER, *President.*

No. 6235.

J. E. BRADING, *Cashier.*

Loans and discounts	\$65,169.46	Capital stock paid in	\$24,150.00
Overdrafts	124.49	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	770.68
U. S. bonds on hand		National-bank notes outstanding ..	6,250.00
Premiums on U. S. bonds	609.38	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	2,316.27	Due to State banks and bankers ..	294.08
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	54,091.42	ings banks	
Due from State banks and bankers ..	7,998.96	Due to approved reserve agents ..	
Due from approved reserve agents ..	2,748.89	Dividends unpaid	
Internal-revenue stamps		Individual deposits	128,707.13
Checks and other cash items	7,528.40	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	1,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	20.37	Bills payable	
Specie	8,001.65	Liabilities other than those above	
Legal-tender notes	4,000.00	stated	
Redemption fund with Treas. U. S. ..	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	160,171.89	Total	160,171.89

VIRGINIA.

First National Bank, Onancock.

J. P. L. HOPKINS, *President*.

No. 4940.

O. L. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$210, 139. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	529. 92	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7, 187. 36
U. S. bonds on hand.....		National-bank notes outstanding..	12, 500. 00
Premiums on U. S. bonds.....	450. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	16, 400. 00	Due to other national banks.....	12, 780. 32
Bank'g house, furniture, and fixtures	7, 000. 00	Due to State banks and bankers..	867. 33
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	3, 672. 67	ings banks.....	
Due from State banks and bankers.	1, 502. 59	Due to approved reserve agents..	
Due from approved reserve agents.	102, 071. 89	Dividends unpaid.....	147. 00
Internal-revenue stamps.....		Individual deposits.....	275, 486. 53
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	1, 025. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	186. 17	Bills payable.....	
Specie.....	14, 865. 35	Liabilities other than those above	
Legal-tender notes.....	6, 000. 00	stated.....	
Redemption fund with Treas. U. S.	625. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	376, 968. 54	Total.....	376, 968. 54

National Bank, Orange.

T. W. BOND, *President*.

No. 5438.

M. G. FIELD, *Cashier*.

Loans and discounts.....	\$99, 592. 37	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	219. 34	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5, 860. 44
U. S. bonds on hand.....		National-bank notes outstanding..	25, 000. 00
Premiums on U. S. bonds.....	818. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	22, 642. 50	Due to other national banks.....	1, 692. 03
Bank'g house, furniture, and fixtures	9, 621. 34	Due to State banks and bankers..	522. 14
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	34, 942. 47	ings banks.....	
Due from State banks and bankers.	3, 802. 57	Due to approved reserve agents..	
Due from approved reserve agents.	47, 718. 01	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	195, 765. 56
Checks and other cash items.....	643. 89	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	1, 550. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	114. 23	Bills payable.....	
Specie.....	11, 256. 70	Liabilities other than those above	
Legal-tender notes.....	4, 668. 00	stated.....	
Redemption fund with Treas. U. S.	1, 250. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	263, 840. 17	Total.....	263, 840. 17

Parksley National Bank, Parksley.

L. L. DIRICKSON, JR., *President*.

No. 6246.

HORACE WILTBANK, *Cashier*.

Loans and discounts.....	\$87, 082. 88	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	4. 72	Surplus fund.....	125. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 043. 32
U. S. bonds on hand.....		National-bank notes outstanding..	20, 000. 00
Premiums on U. S. bonds.....	1, 743. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 833. 76	Due to other national banks.....	
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	14, 097. 99	ings banks.....	
Due from State banks and bankers.	649. 78	Due to approved reserve agents..	
Due from approved reserve agents.	9, 392. 82	Dividends unpaid.....	4. 40
Internal-revenue stamps.....		Individual deposits.....	64, 664. 79
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	100. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	72. 01	Bills payable.....	
Specie.....	2, 369. 80	Liabilities other than those above	
Legal-tender notes.....	4, 490. 00	stated.....	
Redemption fund with Treas. U. S.	1, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	145, 837. 51	Total.....	145, 837. 51

VIRGINIA.

National Bank, Petersburg.

SIMON SEWARD, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494,160.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,209.47	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,524.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	7,018.21
Stocks, securities, etc.....		Due to State banks and bankers..	552.71
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	1,634.47
Due from other national banks.....	16,664.47	Dividends unpaid.....	395.00
Due from State banks and bankers..	12,678.07	Individual deposits.....	289,179.25
Due from approved reserve agents..	2,838.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	16,663.91	Notes and bills rediscounted.....	92,534.59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	557.54	U. S. bond account.....	
Specie.....	14,796.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	619,838.54	Total.....	619,838.54

Pulaski National Bank, Pulaski.

GEO. L. CARTER, *President.*

No. 4071.

O. P. JORDAN, *Cashier.*

Loans and discounts.....	\$195,513.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,541.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,954.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	6,975.75
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	1,936.62
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,320.00	Due to approved reserve agents..	
Due from other national banks.....	57,898.17	Dividends unpaid.....	
Due from State banks and bankers..	314.93	Individual deposits.....	248,322.39
Due from approved reserve agents..	49,067.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,854.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	62.05	U. S. bond account.....	
Specie.....	5,143.00		
Legal-tender notes.....	10,415.00		
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	354,689.30	Total.....	354,689.30

Purcellville National Bank, Purcellville.

W. P. PANCOAST, *President.*

No. 6018.

T. M. FRY, *Cashier.*

Loans and discounts.....	\$80,151.32	Capital stock paid in.....	\$40,000.00
Overdrafts.....	114.32	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,121.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	912.50	Due to other national banks.....	
Stocks, securities, etc.....	13,480.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,550.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9,633.01	Dividends unpaid.....	
Due from State banks and bankers..	3,677.83	Individual deposits.....	94,694.53
Due from approved reserve agents..	14,245.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	33.27	U. S. bond account.....	
Specie.....	3,310.90		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S..	500.00		
Due from Treasurer U. S.....			
Total.....	146,316.02	Total.....	146,316.02

VIRGINIA.

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.*

No. 1111.

JNO. M. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 878, 908. 01	Capital stock paid in	\$600, 000. 00
Overdrafts	553. 99	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	363, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits	270, 000. 00	expenses and taxes paid	93, 458. 41
U. S. bonds on hand		National-bank notes outstanding	363, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27, 579. 18	Due to other national banks	391, 189. 70
Bank'g house, furniture, and fixtures	38, 481. 39	Due to State banks and bankers	374, 449. 83
Other real estate and mortg's owned	22, 860. 60	Due to trust companies and sav-	
Due from other national banks	108, 441. 53	ings banks	
Due from State banks and bankers	68, 073. 23	Due to approved reserve agents	
Due from approved reserve agents	564, 678. 64	Dividends unpaid	40. 00
Internal-revenue stamps	100. 86	Individual deposits	2, 036, 667. 15
Checks and other cash items		United States deposits	270, 000. 00
Exchanges for clearing house	86, 741. 42	Deposits of U.S. disbursing officers	
Bills of other national banks	12, 000. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	219. 04	Bills payable	
Specie	96, 000. 00	Liabilities other than those above	
Legal-tender notes	24, 000. 00	stated	17, 507. 80
Redemption fund with Treas. U. S.	18, 175. 00	U. S. bond account	33, 500. 00
Due from Treasurer U. S.			
Total	4, 580, 312. 89	Total	4, 580, 312. 89

American National Bank, Richmond.

O. J. SANDS, *President.*

No. 5229.

O. B. HILL, *Cashier.*

Loans and discounts	\$1, 480, 390. 56	Capital stock paid in	\$300, 000. 00
Overdrafts	766. 96	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	300, 000. 00	expenses and taxes paid	18, 564. 52
U. S. bonds on hand		National-bank notes outstanding	300, 000. 00
Premiums on U. S. bonds	45, 063. 44	State-bank notes outstanding	
Stocks, securities, etc	19, 000. 00	Due to other national banks	318, 766. 87
Bank'g house, furniture, and fixtures	11, 000. 00	Due to State banks and bankers	66, 447. 40
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	67, 415. 05	ings banks	
Due from State banks and bankers	34, 477. 61	Due to approved reserve agents	21, 813. 21
Due from approved reserve agents	175, 681. 54	Dividends unpaid	30. 00
Internal-revenue stamps		Individual deposits	1, 232, 263. 30
Checks and other cash items	3, 096. 59	United States deposits	300, 000. 00
Exchanges for clearing house	42, 267. 08	Deposits of U.S. disbursing officers	
Bills of other national banks	9, 970. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	306. 32	Bills payable	
Specie	45, 733. 15	Liabilities other than those above	
Legal-tender notes	82, 717. 00	stated	
Redemption fund with Treas. U. S.	15, 000. 00	U. S. bond account	30, 000. 00
Due from Treasurer U. S.			
Total	2, 632, 885. 30	Total	2, 632, 885. 30

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Loans and discounts	\$1, 331, 136. 47	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 151. 69	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	761, 000. 90	expenses and taxes paid	299, 444. 71
U. S. bonds on hand	260. 00	National-bank notes outstanding	200, 000. 00
Premiums on U. S. bonds	24, 413. 48	State-bank notes outstanding	
Stocks, securities, etc	824, 362. 65	Due to other national banks	574, 998. 93
Bank'g house, furniture, and fixtures	70, 000. 00	Due to State banks and bankers	744, 111. 43
Other real estate and mortg's owned	4, 088. 34	Due to trust companies and sav-	
Due from other national banks	186, 132. 05	ings banks	
Due from State banks and bankers	87, 690. 41	Due to approved reserve agents	38, 668. 40
Due from approved reserve agents	569, 535. 33	Dividends unpaid	
Internal-revenue stamps		Individual deposits	1, 200, 608. 80
Checks and other cash items	1, 197. 65	United States deposits	738, 620. 16
Exchanges for clearing house	118, 804. 64	Deposits of U.S. disbursing officers	13, 460. 84
Bills of other national banks	14, 531. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	445. 06	Bills payable	
Specie	78, 864. 50	Liabilities other than those above	
Legal-tender notes	30, 000. 00	stated	
Redemption fund with Treas. U. S.	10, 000. 00	U. S. bond account	5, 700. 00
Due from Treasurer U. S.			
Total	4, 315, 613. 27	Total	4, 315, 613. 27

VIRGINIA.

National Bank of Virginia, Richmond.

W. M. HABLSTON, *President.*

No. 1125.

T. K. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 926, 911. 26	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 389. 77	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	375, 000. 00	Undivided profits, less current expenses and taxes paid.....	89, 341. 09
U. S. bonds to secure deposits.....	192, 500. 00	National-bank notes outstanding.....	375, 000. 00
U. S. bonds on hand.....	22, 322. 02	State-bank notes outstanding.....	94, 260. 14
Premiums on U. S. bonds.....	69, 071. 41	Due to other national banks.....	383, 287. 15
Stocks, securities, etc.....	75, 063. 25	Due to State banks and bankers..	Due to trust companies and sav- ings banks.....
Bank'g house, furniture, and fixtures	80, 580. 14	Due to approved reserve agents..	2, 225. 52
Other real estate and mortg's owned	58, 750. 93	Dividends unpaid.....	617. 12
Due from other national banks....	359, 833. 56	Individual deposits.....	1, 530, 378. 76
Due from State banks and bankers..	Internal-revenue stamps.....	United States deposits.....	192, 500. 00
Due from approved reserve agents..	Checks and other cash items.....	Deposits of U. S. disbursing officers..	Notes and bills rediscounted.....
Internal-revenue stamps.....	64, 781. 74	Bills payable.....	Liabilities other than those above stated.....
Checks and other cash items.....	Exchanges for clearing house.....	U. S. bond account.....	100, 000. 00
Exchanges for clearing house.....	11, 700. 00		
Bills of other national banks.....	737. 90		
Fractional currency, nickels, cents..	11, 837. 80		
Specie.....	73, 000. 00		
Legal-tender notes.....	18, 750. 00		
Redemption fund with Treas. U. S..	375. 00		
Due from Treasurer U. S.....			
Total.....	3, 347, 609. 78	Total.....	3, 347, 609. 78

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$2, 489, 773. 93	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	8, 953. 00	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation..	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	748, 454. 99
U. S. bonds to secure deposits.....	158, 000. 00	National-bank notes outstanding.....	297, 650. 00
U. S. bonds on hand.....	13, 417. 11	State-bank notes outstanding.....	124, 502. 46
Premiums on U. S. bonds.....	1, 900. 00	Due to other national banks.....	18, 581. 52
Stocks, securities, etc.....	104, 826. 62	Due to State banks and bankers	Due to trust companies and sav- ings banks.....
Bank'g house, furniture, and fixtures	56, 470. 94	Due to approved reserve agents..	Dividends unpaid.....
Other real estate and mortg's owned	119, 650. 78	Individual deposits.....	2, 111, 822. 04
Due from other national banks....	62, 051. 06	United States deposits.....	158, 000. 00
Due from State banks and bankers..	360, 618. 30	Deposits of U. S. disbursing officers..	Notes and bills rediscounted.....
Due from approved reserve agents..	Internal-revenue stamps.....	Bills payable.....	100, 000. 00
Internal-revenue stamps.....	1, 259. 99	Liabilities other than those above stated.....	U. S. bond account.....
Checks and other cash items.....	80, 790. 11		
Exchanges for clearing house.....	18, 000. 00		
Bills of other national banks.....	1, 035. 17		
Fractional currency, nickels, cents..	27, 414. 00		
Specie.....	100, 000. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	3, 919, 161. 01	Total.....	3, 919, 161. 01

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts.....	\$734, 702. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	281. 91	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 926. 04
U. S. bonds to secure deposits.....	U. S. bonds on hand.....	National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....	1, 050. 00	State-bank notes outstanding.....	529. 93
Premiums on U. S. bonds.....	18, 256. 46	Due to other national banks.....	9, 764. 66
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	Due to trust companies and sav- ings banks.....
Bank'g house, furniture, and fixtures	4, 195. 00	Due to approved reserve agents..	Dividends unpaid.....
Other real estate and mortg's owned	57, 533. 14	Individual deposits.....	902, 225. 69
Due from other national banks....	42, 037. 33	United States deposits.....	Deposits of U. S. disbursing officers..
Due from State banks and bankers..	138, 218. 36	Notes and bills rediscounted.....	Bills payable.....
Due from approved reserve agents..	Internal-revenue stamps.....	Liabilities other than those above stated.....	U. S. bond account.....
Internal-revenue stamps.....	14, 040. 50		
Checks and other cash items.....	Exchanges for clearing house.....		
Exchanges for clearing house.....	4, 290. 00		
Bills of other national banks.....	121. 19		
Fractional currency, nickels, cents..	73, 709. 50		
Specie.....	14, 450. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	1, 138, 446. 32	Total.....	1, 138, 446. 32

VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$705,383.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,398.48
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,816.09
Stocks, securities, etc.....		Due to State banks and bankers.....	397.32
Bank'g house, furniture, and fixtures.....	1,566.00	Due to trust companies and savings banks.....	232.92
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,203.85
Due from other national banks.....	8,655.50	Dividends unpaid.....	20.60
Due from State banks and bankers.....	31,390.70	Individual deposits.....	617,240.07
Due from approved reserve agents.....	6,336.23	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,132.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	4,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,141.50	U. S. bond account.....	
Specie.....	32,996.25		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,900.00		
Due from Treasurer U. S.....			
Total.....	976,208.73	Total.....	976,308.73

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts.....	\$194,213.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	365.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	46,750.00	Undivided profits, less current expenses and taxes paid.....	18,861.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,363.45
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,743.01	Dividends unpaid.....	9.00
Due from State banks and bankers.....	5,302.65	Individual deposits.....	173,802.50
Due from approved reserve agents.....	34,405.51	United States deposits.....	
Internal-revenue stamps.....	3.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	798.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.61	U. S. bond account.....	
Specie.....	5,355.20		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,337.50		
Due from Treasurer U. S.....			
Total.....	340,785.98	Total.....	340,785.98

Scottsville National Bank, Scottsville.

WM. DORRIER, *President.*

No. 5725.

WALTER S. DORRIER, *Cashier.*

Loans and discounts.....	\$34,141.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,442.85	Surplus fund.....	1,687.58
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	457.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,175.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	71.62
Bank'g house, furniture, and fixtures.....	480.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,585.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	28,754.07
Due from approved reserve agents.....	2,080.80	United States deposits.....	
Internal-revenue stamps.....	99.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.02	U. S. bond account.....	
Specie.....	3,630.30		
Legal-tender notes.....	180.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	75,965.64	Total.....	75,965.64

VIRGINIA.

First National Bank, South Boston.

R. H. EDMONDSON, *President.*

No. 5872.

H. J. WATKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77, 231. 57	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 529. 67	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	918. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 536. 72	Due to other national banks.....	
Stocks, securities, etc.....	1, 361. 00	Due to State banks and bankers..	651. 29
Bank'g house, furniture, and fixtures	1, 313. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 857. 06	Dividends unpaid.....	24. 00
Due from State banks and bankers.	679. 56	Individual deposits.....	66, 600. 26
Due from approved reserve agents.	2, 704. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	637. 16	Bills payable.....	12, 000. 00
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	117. 26	U. S. bond account.....	
Specie.....	6, 711. 50		
Legal-tender notes.....	1, 498. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	127, 944. 03	Total.....	127, 944. 03

Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Loans and discounts.....	\$311, 555. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 393. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 227. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 383. 73
Stocks, securities, etc.....	38, 092. 41	Due to State banks and bankers..	1, 949. 24
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	43, 337. 70	Dividends unpaid.....	
Due from State banks and bankers.	5, 831. 33	Individual deposits.....	383, 838. 27
Due from approved reserve agents.	101, 447. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 703. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160. 00	Liabilities other than those above stated.....	12. 50
Fractional currency, nickels, cents.	391. 61	U. S. bond account.....	
Specie.....	2, 500. 00		
Legal-tender notes.....	22, 500. 00		
Redemption fund with Treas. U. S.	2, 497. 75		
Due from Treasurer U. S.....			
Total.....	647, 411. 29	Total.....	647, 411. 29

National Valley Bank, Staunton.

RO. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$708, 074. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 054. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	314, 506. 05
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26, 999. 13
Stocks, securities, etc.....	131, 115. 50	Due to State banks and bankers..	2, 067. 43
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	189, 155. 06	Dividends unpaid.....	
Due from State banks and bankers.	17, 318. 97	Individual deposits.....	868, 607. 25
Due from approved reserve agents.	133, 458. 70	United States deposits.....	50, 000. 00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 663. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	258. 04	U. S. bond account.....	
Specie.....	113, 801. 25		
Legal-tender notes.....	13, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 432, 179. 86	Total.....	1, 432, 179. 86

VIRGINIA.

Tazewell National Bank, Tazewell.

GEO. W. GILLESPIE, *President*.

No. 6123.

W. T. GILLESPIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$115,731.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,742.88	Surplus fund.....	100.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,864.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,418.75	Due to other national banks.....	
Stocks, securities, etc.....	14,625.00	Due to State banks and bankers..	1,263.85
Bank'g house, furniture, and fixtures	6,035.65	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	62,563.12	Dividends unpaid.....	
Due from State banks and bankers.....	2,363.23	Individual deposits.....	223,165.50
Due from approved reserve agents.....	62,334.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,079.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.07	U. S. bond account.....	
Specie.....	9,130.60		
Legal-tender notes.....	5,370.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	317,393.55	Total.....	317,393.55

Fauquier National Bank, Warrenton.

E. B. WHITE, *President*.

No. 6126.

C. E. TIFFANY, *Cashier*.

Loans and discounts.....	\$114,512.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,190.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,078.13	Due to other national banks.....	296.31
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,226.30	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	34,925.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	127,503.63
Due from approved reserve agents.....	18,243.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.08	U. S. bond account.....	
Specie.....	7,214.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	307.00		
Total.....	191,690.53	Total.....	191,690.53

Farmers and Merchants' National Bank, Winchester.

R. T. BARTON, *President*.

No. 6084.

H. H. FULLER, *Cashier*.

Loans and discounts.....	\$199,552.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	255.26	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,018.91
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	10,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,314.72	Due to other national banks.....	11,614.26
Stocks, securities, etc.....	12,270.00	Due to State banks and bankers..	47.22
Bank'g house, furniture, and fixtures	21,937.50	Due to trust companies and sav- ings banks.....	543.21
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,711.32	Dividends unpaid.....	
Due from State banks and bankers.....	2,876.09	Individual deposits.....	207,037.49
Due from approved reserve agents.....	27,227.90	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,069.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.70	U. S. bond account.....	
Specie.....	13,830.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	422,261.09	Total.....	422,261.09

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

S. H. HANSBROUGH, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$566, 141. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 048. 49	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	73, 706. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48, 300. 00
U. S. bonds on hand.....	5, 200. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 601. 31	Due to other national banks.....	26, 500. 80
Stocks, securities, etc.....	144, 836. 65	Due to State banks and bankers..	1, 078. 00
Bank'g house, furniture, and fixtures	36, 354. 07	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	22, 075. 00	Due to approved reserve agents..	.....
Due from other national banks.....	88, 650. 26	Dividends unpaid.....	1, 425. 00
Due from State banks and bankers..	11, 465. 47	Individual deposits.....	716, 470. 90
Due from approved reserve agents..	94, 787. 68	United States deposits.....	.....
Internal-revenue stamps.....	102. 09	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	272. 60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7, 350. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	276. 96	U. S. bond account.....	.....
Specie.....	28, 819. 00		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total	1, 067, 481. 17	Total	1, 067, 481. 17

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President.*

No. 5449.

M. COFFMAN, *Cashier.*

Loans and discounts.....	\$71, 137. 01	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	117. 49	Surplus fund.....	2, 158. 99
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	763. 78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	210. 93	Due to other national banks.....	1, 374. 08
Stocks, securities, etc.....	.....	Due to State banks and bankers..	956. 01
Bank'g house, furniture, and fixtures	1, 737. 50	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	.....
Due from other national banks.....	20, 866. 50	Dividends unpaid.....	.....
Due from State banks and bankers..	2, 168. 76	Individual deposits.....	87, 102. 28
Due from approved reserve agents..	15, 440. 63	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	455. 13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	53. 44	U. S. bond account.....	.....
Specie.....	3, 355. 25		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....	.....	
Total	123, 605. 14	Total	123, 605. 14

WASHINGTON.

First National Bank, Colfax

LEVI ANKENY, *President.*

No. 3076.

EDWIN T. COMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380, 109. 35	Capital stock paid in	\$60, 000. 00
Overdrafts	35, 259. 60	Surplus fund	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	10, 318. 15
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	128, 897. 59
Stocks, securities, etc	23, 322. 71	Due to State banks and bankers	99. 49
Bank'ghouse, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12, 632. 80	Dividends unpaid	
Due from State banks and bankers	8, 648. 26	Individual deposits	346, 148. 39
Due from approved reserve agents	51, 899. 76	United States deposits	
Internal-revenue stamps	147. 37	Deposits of U.S. disbursing officers	
Checks and other cash items	7, 901. 02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123. 55	U. S. bond account	
Specie	25, 719. 20		
Legal-tender notes	2, 250. 00		
Redemption fund with Treas. U. S.	1, 200. 00		
Due from Treasurer U. S.			
Total	582, 463. 62	Total	582, 463. 62

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

CHAS. E. SCRIBER, *Cashier.*

Loans and discounts	\$652, 120. 83	Capital stock paid in	\$60, 000. 00
Overdrafts	17, 192. 22	Surplus fund	30, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid	32, 692. 14
U. S. bonds to secure deposits		National-bank notes outstanding	14, 666. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	176. 01	Due to other national banks	122, 019. 04
Stocks, securities, etc	17, 575. 62	Due to State banks and bankers	29, 456. 85
Bank'ghouse, furniture, and fixtures	11, 087. 83	Due to trust companies and savings banks	
Other real estate and mortg's owned	22, 843. 66	Due to approved reserve agents	
Due from other national banks	2, 998. 10	Dividends unpaid	640. 00
Due from State banks and bankers	54, 068. 99	Individual deposits	636, 117. 92
Due from approved reserve agents	46, 486. 08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1, 386. 41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	434. 80	U. S. bond account	
Specie	83, 221. 40		
Legal-tender notes			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	925, 591. 95	Total	925, 591. 95

Big Bend National Bank, Davenport.

C. C. MAY, *President.*

No. 4002.

A. F. LAMBERT, *Cashier.*

Loans and discounts	\$332, 599. 09	Capital stock paid in	\$50, 000. 00
Overdrafts	132, 703. 60	Surplus fund	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 037. 01
U. S. bonds to secure deposits		National-bank notes outstanding	12, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 400. 00	Due to other national banks	2, 195. 60
Stocks, securities, etc	2, 800. 15	Due to State banks and bankers	4, 854. 68
Bank'ghouse, furniture, and fixtures	2, 332. 72	Due to trust companies and savings banks	
Other real estate and mortg's owned	4, 937. 36	Due to approved reserve agents	
Due from other national banks	11, 775. 70	Dividends unpaid	
Due from State banks and bankers	6, 279. 66	Individual deposits	464, 099. 75
Due from approved reserve agents	12, 763. 37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3, 736. 39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13. 00	U. S. bond account	
Specie	12, 355. 00		
Legal-tender notes	5, 506. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	543, 237. 04	Total	543, 237. 04

WASHINGTON.

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,615.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57,606.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,167.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,784.80	Due to State banks and bankers..	8,358.14
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	11,888.89	Dividends unpaid.....	222.50
Due from State banks and bankers.	29,042.09	Individual deposits.....	482,959.19
Due from approved reserve agents.	121,483.56	United States deposits.....	
Internal-revenue stamps.....	583.05	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,608.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	206.16	U. S. bond account.....	
Specie.....	37,838.35		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total	566,806.85	Total	566,806.85

First National Bank, Everett.

WM. C. BUTLER, *President.*

No. 4686.

J. W. SWALWELL, *Cashier.*

Loans and discounts.....	\$369,484.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,922.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,800.00	Undivided profits, less current expenses and taxes paid.....	12,244.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,918.50	Due to other national banks.....	18,731.05
Stocks, securities, etc.....	258,247.97	Due to State banks and bankers..	30,361.96
Bank's house, furniture, and fixtures	18,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,486.50	Due to approved reserve agents ..	
Due from other national banks.....	74,163.65	Dividends unpaid.....	
Due from State banks and bankers.	973.68	Individual deposits.....	843,447.79
Due from approved reserve agents.	137,404.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	20,778.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,809.87	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	159.10	U. S. bond account.....	
Specie.....	58,745.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S.....			
Total	1,002,555.65	Total	1,002,555.65

American National Bank, Everett.

J. T. MCCHESENEY, *President.*

No. 6053.

ROBT. MOODY, *Cashier.*

Loans and discounts.....	\$376,560.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,143.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,080.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	
Stocks, securities, etc.....	169,531.58	Due to State banks and bankers..	31,825.00
Bank's house, furniture, and fixtures	15,659.00	Due to trust companies and savings banks.....	29,126.08
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	61,149.76	Dividends unpaid.....	
Due from State banks and bankers.	11,446.23	Individual deposits.....	696,873.86
Due from approved reserve agents.	177,334.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,898.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	135.76	U. S. bond account.....	
Specie.....	38,069.50		
Legal-tender notes.....	1,507.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	941,905.63	Total	941,905.63

WASHINGTON.

First National Bank, Hoquiam.

GEO. H. EMERSON, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 026. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 732. 46	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 389. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 844. 29	Due to State banks and bankers...	12, 693. 44
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	22, 980. 57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	290, 711. 58
Due from approved reserve agents.....	44, 252. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91. 90	U. S. bond account.....	
Specie.....	33, 787. 60		
Legal-tender notes.....	1, 417. 00		
Redemption fund with Treas. U. S.....	650. 00		
Due from Treasurer U. S.....			
Total.....	399, 794. 61	Total.....	399, 794. 61

Montesano National Bank, Montesano.

F. L. CARR, *President.*

No. 5472.

F. A. TARR, *Cashier.*

Loans and discounts.....	\$44, 096. 55	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	328. 75	Surplus fund.....	525. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	397. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	362. 25	Due to other national banks.....	
Stocks, securities, etc.....	13, 323. 89	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	3, 187. 80	Dividends unpaid.....	
Due from State banks and bankers.....	2, 266. 70	Individual deposits.....	66, 262. 69
Due from approved reserve agents.....	11, 124. 56	United States deposits.....	
Internal-revenue stamps.....	172. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	511. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7. 69	U. S. bond account.....	
Specie.....	11, 388. 00		
Legal-tender notes.....	1, 125. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	102, 185. 22	Total.....	102, 185. 22

First National Bank, Mount Vernon.

E. C. MILLION, *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Loans and discounts.....	\$135, 450. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 247. 97	Surplus fund.....	6, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 278. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 450. 00
U. S. bonds on hand.....	4, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46, 411. 78	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	44, 953. 62	Dividends unpaid.....	
Due from State banks and bankers.....	2, 246. 44	Individual deposits.....	205, 719. 51
Due from approved reserve agents.....	5, 862. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 536. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	277. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 85	U. S. bond account.....	
Specie.....	12, 027. 50		
Legal-tender notes.....	390. 00		
Redemption fund with Treas. U. S.....	575. 00		
Due from Treasurer U. S.....			
Total.....	275, 747. 71	Total.....	275, 747. 71

WASHINGTON.

First National Bank, North Yakima.

W. M. LADD, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279, 441. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	18, 915. 28	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	31, 569. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks.....	14, 100. 70
Stocks, securities, etc	59, 466. 29	Due to State banks and bankers..	1, 699. 29
Bank'ghouse, furniture, and fixtures	17, 250. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 71' 30	Due to approved reserve agents ..	
Due from other national banks	70, 933. 31	Dividends unpaid	
Due from State banks and bankers..	55, 290. 00	Individual deposits.....	609, 802. 15
Due from approved reserve agents..	163, 078. 72	United States deposits.....	
Internal-revenue stamps	200. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items	3, 832. 14	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	1, 160. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	155. 54	U. S. bond account	
Specie	47, 372. 60		
Legal-tender notes	5, 300. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	739, 171. 31	Total	739, 171. 31

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	\$261, 517. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	44, 484. 90	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	43, 574. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks	
Stocks, securities, etc	14, 522. 88	Due to State banks and bankers..	2, 396. 75
Bank'ghouse, furniture, and fixtures	10, 910. 63	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	14, 209. 16	Due to approved reserve agents ..	
Due from other national banks	41, 273. 94	Dividends unpaid	250. 00
Due from State banks and bankers..	29, 998. 89	Individual deposits.....	649, 394. 65
Due from approved reserve agents..	284, 791. 42	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	1, 056. 03	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable	
Bills of other national banks.....	530. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	56. 75	U. S. bond account.....	
Specie	60, 373. 50		
Legal-tender notes	2, 765. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	780, 116. 02	Total	780, 116. 02

Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER, *Cashier.*

Loans and discounts	\$777, 074. 96	Capital stock paid in	\$100, 000. 00
Overdrafts	39, 441. 51	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 223. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48, 500. 00	Due to State banks and bankers..	1, 929. 16
Bank'ghouse, furniture, and fixtures		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	563, 679. 12	Dividends unpaid	
Due from State banks and bankers..	136, 910. 21	Individual deposits	1, 702, 493. 83
Due from approved reserve agents..	225, 734. 89	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	8, 467. 87	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable	
Bills of other national banks.....	14, 065. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172. 18	U. S. bond account.....	
Specie	71, 450. 85		
Legal-tender notes	19, 900. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	1, 931, 646. 59	Total	1, 931, 646. 59

WASHINGTON.

Olympia National Bank, Olympia.

C. S. REINHART, *President*.

No. 5652.

H. W. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$114, 798. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 552. 11	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 460. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 355. 57
Stocks, securities, etc.....	16, 718. 22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 780. 22	Dividends unpaid.....	
Due from State banks and bankers.....	67, 843. 86	Individual deposits.....	203, 818. 53
Due from approved reserve agents.....	30, 599. 47	United States deposits.....	
Internal-revenue stamps.....	32. 72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	497. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 86	U. S. bond account.....	
Specie.....	7, 141. 65		
Legal-tender notes.....	82. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	312, 134. 55	Total	312, 134. 55

Cain National Bank, Port Angeles.

JOHN CAIN, *President*.

No. 6074.

J. A. CAMERON, *Cashier*.

Loans and discounts.....	\$18, 619. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	309. 97	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	432. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	505. 86	Due to other national banks.....	
Stocks, securities, etc.....	94. 52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 090. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	661. 10	Individual deposits.....	12, 615. 01
Due from approved reserve agents.....	9, 000. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 08	U. S. bond account.....	
Specie.....	5, 880. 00		
Legal-tender notes.....	200. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	44, 297. 79	Total	44, 297. 79

First National Bank, Port Townsend.

HENRY LANDES, *President*.

No. 2948.

ROBERT C. HILL, *Cashier*.

Loans and discounts.....	\$68, 192. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 018. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 414. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 044. 00	Due to State banks and bankers.....	12. 12
Bank'g house, furniture, and fixtures.....	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31, 277. 25	Due to approved reserve agents.....	
Due from other national banks.....	5, 414. 33	Dividends unpaid.....	
Due from State banks and bankers.....	2, 956. 30	Individual deposits.....	104, 585. 70
Due from approved reserve agents.....	18, 819. 09	United States deposits.....	
Internal-revenue stamps.....	44. 90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 20	U. S. bond account.....	
Specie.....	24, 077. 15		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	5. 00		
Total	183, 012. 09	Total	183, 012. 09

WASHINGTON.

First National Bank, Pullman.

LEVI ANKENY, *President.*

No. 4699.

J. W. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159, 155. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	29, 888. 21	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	848. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 264. 87
Stocks, securities, etc.....	6, 311. 27	Due to State banks and bankers..	196. 96
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 410. 21	Due to approved reserve agents..	
Due from other national banks.....	4, 628. 60	Dividends unpaid.....	
Due from State banks and bankers..	13, 319. 75	Individual deposits.....	148, 734. 25
Due from approved reserve agents..	10, 916. 34	United States deposits.....	
Internal-revenue stamps.....	171. 20	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 058. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	41. 85	U. S. bond account	
Specie	12, 827. 85		
Legal-tender notes.....	315. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.....			
Total	262, 045. 01	Total	262, 045. 01

First National Bank, Ritzville.

J. D. BASSETT, *President.*

No. 5751.

R. C. KENNEDY, *Cashier.*

Loans and discounts.....	\$329, 558. 79	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	13, 195. 02	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 121. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 355. 61
Stocks, securities, etc.....	4, 924. 67	Due to State banks and bankers..	3, 450. 06
Bank'g house, furniture, and fixtures	12, 771. 45	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	240. 00	Due to approved reserve agents..	
Due from other national banks.....	4, 991. 51	Dividends unpaid.....	30. 00
Due from State banks and bankers..	4, 378. 60	Individual deposits.....	331, 530. 82
Due from approved reserve agents..	29, 587. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	237. 00	Bills payable.....	20, 000. 00
Bills of other national banks.....	435. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	81. 20	U. S. bond account	
Specie	15, 467. 50		
Legal-tender notes.....	1, 120. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total	427, 488. 09	Total	427, 488. 09

First National Bank, Seattle.

JAMES D. HOGE, JR., *President.*

No. 2783.

L. TURNER, *Cashier.*

Loans and discounts.....	\$1, 153, 129. 90	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	33, 551. 51	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 017. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	91, 038. 50
Stocks, securities, etc.....	217, 530. 23	Due to State banks and bankers..	194, 664. 76
Bank'g house, furniture, and fixtures	9, 711. 95	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	77, 132. 34	Due to approved reserve agents..	
Due from other national banks.....	36, 144. 48	Dividends unpaid.....	
Due from State banks and bankers..	151, 536. 47	Individual deposits.....	1, 927, 664. 17
Due from approved reserve agents..	419, 053. 29	United States deposits.....	
Internal-revenue stamps.....	356. 20	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4, 040. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33, 747. 53	Bills payable.....	
Bills of other national banks.....	4, 580. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	576. 87	U. S. bond account	
Specie	255, 854. 00		
Legal-tender notes.....	19, 690. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	2, 524, 035. 26	Total	2, 524, 035. 26

WASHINGTON.

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$564, 047. 93	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....	1, 667. 01	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	20, 807. 67
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	50, 190. 00	Due to other national banks.....	636. 85
Bank'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	51, 075. 00	Due to trust companies and sav-	
Due from other national banks.....	17, 938. 01	ings banks.....	
Due from State banks and bankers.....	132, 099. 67	Due to approved reserve agents.....	
Due from approved reserve agents.....	344, 861. 53	Dividends unpaid.....	44. 00
Internal-revenue stamps.....		Individual deposits.....	1, 134, 889. 78
Checks and other cash items.....	1, 262. 31	United States deposits.....	
Exchanges for clearing house.....	37, 414. 59	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	425. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	291. 00	Bills payable.....	
Specie.....	149, 129. 25	Liabilities other than those above	
Legal-tender notes.....	6, 977. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1, 416, 378. 30	Total.....	1, 416, 378. 30

National Bank of Commerce, Seattle.

H. C. HENRY, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$1, 290, 155. 46	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 103. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	58, 511. 30
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	1. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	549, 201. 63	Due to other national banks.....	55, 852. 61
Bank'g house, furniture, and fixtures	1. 00	Due to State banks and bankers.....	152, 281. 53
Other real estate and mortg's owned	10, 510. 00	Due to trust companies and sav-	
Due from other national banks.....	49, 608. 26	ings banks.....	
Due from State banks and bankers.....	71, 502. 57	Due to approved reserve agents.....	
Due from approved reserve agents.....	553, 604. 97	Dividends unpaid.....	835. 00
Internal-revenue stamps.....	788. 00	Individual deposits.....	2, 463, 412. 76
Checks and other cash items.....	9, 237. 45	United States deposits.....	
Exchanges for clearing house.....	136, 759. 23	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	10, 653. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	100. 52	Bills payable.....	
Specie.....	242, 722. 00	Liabilities other than those above	
Legal-tender notes.....	2, 445. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	3, 030, 893. 20	Total.....	3, 030, 893. 20

Puget Sound National Bank, Seattle.

J. FURTH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

Loans and discounts.....	\$1, 253, 933. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	22, 603. 09	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	60, 722. 96
U. S. bonds on hand.....	7, 540. 00	National-bank notes outstanding.....	150, 000. 00
Premiums on U. S. bonds.....	25, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	824, 651. 42	Due to other national banks.....	188, 148. 70
Bank'g house, furniture, and fixtures	1, 000. 00	Due to State banks and bankers.....	373, 106. 33
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	156, 293. 11	ings banks.....	
Due from State banks and bankers.....	1, 052, 874. 51	Due to approved reserve agents.....	
Due from approved reserve agents.....	238, 470. 49	Dividends unpaid.....	60. 00
Internal-revenue stamps.....		Individual deposits.....	2, 907, 155. 92
Checks and other cash items.....	23, 329. 90	United States deposits.....	
Exchanges for clearing house.....	76, 943. 68	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4, 120. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	298. 79	Bills payable.....	
Specie.....	164, 415. 00	Liabilities other than those above	
Legal-tender notes.....	5, 220. 00	stated.....	
Redemption fund with Treas. U. S.....	7, 500. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	4, 014, 193. 91	Total.....	4, 014, 193. 91

WASHINGTON.

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,004,660.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,968.82	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,558.62
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	236,834.06
Stocks, securities, etc.....	156,913.34	Due to State banks and bankers..	106,458.32
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	-----
Other real estate and mortg's owned	1,835.89	Due to approved reserve agents..	-----
Due from other national banks.....	39,147.62	Dividends unpaid.....	168.00
Due from State banks and bankers..	182,397.35	Individual deposits.....	1,498,066.82
Due from approved reserve agents..	113,790.59	United States deposits.....	171,837.26
Internal-revenue stamps.....	-----	Deposits of U.S. disbursing officers..	205,078.69
Checks and other cash items.....	18,247.66	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	64,713.95	Bills payable.....	-----
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	82.10	U. S. bond account.....	-----
Specie.....	305,095.00		
Legal-tender notes.....	1,330.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	-----		
Total.....	2,460,001.77	Total.....	2,460,001.77

Washington National Bank, Seattle.

M. F. BACKUS, *President.*

No. 4059.

CHAS. S. MILLER, *Cashier.*

Loans and discounts.....	\$2,393,169.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,906.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	244,765.59
U. S. bonds to secure deposits.....	526,400.00	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	222,964.13
Stocks, securities, etc.....	103,117.21	Due to State banks and bankers..	122,814.23
Bank's house, furniture, and fixtures	-----	Due to trust companies and savings banks.....	-----
Other real estate and mortg's owned	-----	Due to approved reserve agents..	-----
Due from other national banks.....	18,185.04	Dividends unpaid.....	-----
Due from State banks and bankers..	49,296.97	Individual deposits.....	2,603,443.78
Due from approved reserve agents..	480,626.56	United States deposits.....	225,777.30
Internal-revenue stamps.....	658.84	Deposits of U.S. disbursing officers..	340,077.48
Checks and other cash items.....	2,489.59	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	83,508.14	Bills payable.....	-----
Bills of other national banks.....	1,368.09	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	21.01	U. S. bond account.....	-----
Specie.....	204,395.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....	-----		
Total.....	3,909,842.51	Total.....	3,909,842.51

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Loans and discounts.....	\$163,310.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,922.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,931.59
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	3,960.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	617.69
Stocks, securities, etc.....	97,008.07	Due to State banks and bankers..	815.31
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	-----
Other real estate and mortg's owned	12,789.72	Due to approved reserve agents..	-----
Due from other national banks.....	158,890.42	Dividends unpaid.....	-----
Due from State banks and bankers..	4,063.37	Individual deposits.....	511,651.47
Due from approved reserve agents..	89,222.93	United States deposits.....	-----
Internal-revenue stamps.....	-----	Deposits of U.S. disbursing officers..	-----
Checks and other cash items.....	299.42	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	218.25	U. S. bond account.....	-----
Specie.....	26,064.30		
Legal-tender notes.....	7,517.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	-----		
Total.....	592,516.06	Total.....	592,516.06

WASHINGTON.

Exchange National Bank, Spokane.

E. J. DYER, *President.*

No. 4044.

C. E. MCBROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 461, 581. 64	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	84, 554. 84	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 588. 92
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	107, 951. 27
Stocks, securities, etc.....	81, 251. 89	Due to State banks and bankers..	98, 550. 74
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	89, 217. 40	Due to approved reserve agents..	.....
Due from other national banks.....	41, 637. 68	Dividends unpaid.....	.....
Due from State banks and bankers..	159, 421. 46	Individual deposits.....	1, 732, 049. 76
Due from approved reserve agents	110, 025. 92	United States deposits.....	94, 849. 38
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	13, 799. 11
Checks and other cash items.....	34, 196. 18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21, 470. 08	Bills payable.....	.....
Bills of other national banks.....	5, 195. 00	Liabilities other than those above stated.....	250. 00
Fractional currency, nickels, cents.	205. 54	U. S. bond account.....	.....
Specie.....	250, 781. 55		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 527, 039. 18	Total.....	2, 527, 039. 18

Fidelity National Bank, Spokane.

GEORGE S. BROOKE, *President.*

No. 3528.

A. W. LINDSAY, *Cashier.*

Loans and discounts.....	\$268, 137. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 390. 83	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 695. 04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	18, 130. 64
Stocks, securities, etc.....	126, 006. 47	Due to State banks and bankers..	20, 586. 32
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	4, 800. 00	Due to approved reserve agents..	3, 509. 79
Due from other national banks.....	16, 902. 22	Dividends unpaid.....	33. 00
Due from State banks and bankers..	38, 000. 17	Individual deposits.....	386, 002. 39
Due from approved reserve agents..	31, 138. 63	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	12, 342. 70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5, 520. 83	Bills payable.....	.....
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	687. 38	U. S. bond account.....	.....
Specie.....	30, 530. 75		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	613, 957. 18	Total.....	613, 957. 18

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Loans and discounts.....	\$671, 378. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	31, 362. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 815. 05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16, 031. 61
Stocks, securities, etc.....	4, 753. 67	Due to State banks and bankers..	26, 132. 43
Bank's house, furniture, and fixtures	7, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	12, 335. 00	Due to approved reserve agents..	1, 121. 13
Due from other national banks.....	173, 184. 62	Dividends unpaid.....	.....
Due from State banks and bankers..	66, 782. 10	Individual deposits.....	945, 049. 87
Due from approved reserve agents..	104, 821. 77	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	23, 057. 04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	14, 430. 38	Bills payable.....	.....
Bills of other national banks.....	11, 500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	8. 90	U. S. bond account.....	.....
Specie.....	86, 535. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 280, 150. 09	Total.....	1, 280, 150. 09

WASHINGTON.

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

CHAS. S. ELTINGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$665,175.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,472.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,092.27
U. S. bonds to secure deposits.....	310,000.00	National-bank notes outstanding.....	20,050.00
U. S. bonds on hand.....	22,857.50	State-bank notes outstanding.....	11,391.01
Premiums on U. S. bonds.....	208,117.31	Due to other national banks.....	37,767.39
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	76.15
Bank's house, furniture, and fixtures	27,425.75	Due to trust companies and savings banks.....	530.00
Other real estate and mortg's owned	23,462.28	Due to approved reserve agents..	2,254,307.38
Due from other national banks....	177,393.45	Dividends unpaid.....	United States deposits.....
Due from State banks and bankers..	782,003.16	Individual deposits.....	Deposits of U.S. disbursing officers.....
Due from approved reserve agents..	8,041.95	United States deposits.....	Notes and bills rediscounted.....
Internal-revenue stamps.....	31,384.65	Deposits of U.S. disbursing officers.....	Bills payable.....
Checks and other cash items.....	77,630.00	Notes and bills rediscounted.....	Liabilities other than those above stated.....
Exchanges for clearing house.....	35.25	Bills payable.....	U. S. bond account.....
Bills of other national banks.....	177,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	40,000.00	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	2,611,214.20	Total.....	2,611,214.20

Lumbermen's National Bank, Tacoma.

R. D. MUSSER, *President.*

No. 6006.

W. E. BLIVEN, *Cashier.*

Loans and discounts.....	\$413,748.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,039.40	Surplus fund.....	
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,500.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	69,173.05
Premiums on U. S. bonds.....	40,214.27	Due to other national banks.....	44,851.22
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	2,793.09
Bank's house, furniture, and fixtures	27,417.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,446.77	Due to approved reserve agents..	
Due from other national banks....	59,791.91	Dividends unpaid.....	431,017.68
Due from State banks and bankers..	40.90	Individual deposits.....	United States deposits.....
Due from approved reserve agents..	22,031.12	United States deposits.....	Deposits of U.S. disbursing officers.....
Internal-revenue stamps.....	1,105.00	Deposits of U.S. disbursing officers.....	Notes and bills rediscounted.....
Checks and other cash items.....	33.74	Notes and bills rediscounted.....	Bills payable.....
Exchanges for clearing house.....	71,216.65	Bills payable.....	Liabilities other than those above stated.....
Bills of other national banks.....		Liabilities other than those above stated.....	U. S. bond account.....
Fractional currency, nickels, cents..	3,750.00	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	726,335.23	Total.....	726,335.23

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Loans and discounts.....	\$1,065,457.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,110.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,948.73
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	109,482.31
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	162,615.67
Stocks, securities, etc.....	7,569.61	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	135,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	36,791.50	Due to approved reserve agents..	272.50
Due from other national banks....	106,359.16	Dividends unpaid.....	1,324,409.29
Due from State banks and bankers..	134,667.07	Individual deposits.....	80,050.70
Due from approved reserve agents..	203,638.28	United States deposits.....	19,949.30
Internal-revenue stamps.....	376.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17,689.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	190.73	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	136,478.50	U. S. bond account.....	
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	2,077,728.50	Total.....	2,077,728.50

WASHINGTON.

Pacific National Bank, Tacoma.

W. M. LADD, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$634,585.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	23,263.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,071.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.75	Due to other national banks.....	196,115.63
Stocks, securities, etc.....	194,778.31	Due to State banks and bankers..	95,556.83
Bank's house, furniture, and fixtures	4,860.49	Due to trust companies and savings banks.....	1,067.13
Other real estate and mortg's owned	124,976.21	Due to approved reserve agents..	
Due from other national banks.....	14,702.01	Dividends unpaid.....	
Due from State banks and bankers..	73,722.84	Individual deposits.....	862,731.90
Due from approved reserve agents..	200,389.73	United States deposits.....	
Internal-revenue stamps.....	7.05	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	47.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,933.20	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2.83	U. S. bond account.....	
Specie.....	92,033.90		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	1,433,543.09	Total	1,433,543.09

Vancouver National Bank, Vancouver.

LEVI ANKENY, *President.*

No. 6013.

W. P. CONNAWAY, *Cashier.*

Loans and discounts.....	\$88,427.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	332.96	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,414.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	
Stocks, securities, etc.....	147,282.23	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	14,726.79	Dividends unpaid.....	
Due from State banks and bankers..	5,103.93	Individual deposits.....	284,898.84
Due from approved reserve agents..	47,011.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,504.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	102.68	U. S. bond account.....	
Specie.....	22,437.15		
Legal-tender notes.....	2,103.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	351,313.49	Total	351,313.49

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$563,766.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	151,272.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	79,186.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,921.07
Stocks, securities, etc.....	9,079.57	Due to State banks and bankers..	3,615.06
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks.....	16,263.20
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	97,640.30	Dividends unpaid.....	
Due from State banks and bankers..	233,590.50	Individual deposits.....	1,090,704.58
Due from approved reserve agents..	276,871.45	United States deposits.....	
Internal-revenue stamps.....	135.94	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3,076.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2.10	U. S. bond account.....	
Specie.....	55,467.00		
Legal-tender notes.....	388.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.....			
Total	1,431,690.06	Total	1,431,690.06

WASHINGTON.

Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.*

No. 3956.

H. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,712.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,733.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,390.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	15,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,166.00	Due to other national banks.....	4,081.11
Stocks, securities, etc.....	319,385.86	Due to State banks and bankers..	4,872.32
Bank's house, furniture, and fixtures	4,329.80	Due to trust companies and sav- ings banks.....	29,792.16
Other real estate and mortg's owned	40,748.36	Due to approved reserve agents.....	
Due from other national banks.....	31,534.70	Dividends unpaid.....	666.67
Due from State banks and bankers..	60,003.54	Individual deposits.....	862,347.11
Due from approved reserve agents..	184,495.82	United States deposits.....	
Internal-revenue stamps.....	216.71	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	704.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	33.75	U. S. bond account.....	
Specie.....	57,034.60		
Legal-tender notes.....	3,200.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	1,162,149.73	Total	1,162,149.73

WEST VIRGINIA.**First National Bank, Alderson.**T. H. JARRETT, *President.*

No. 5903.

E. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103, 798. 99	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 673. 82	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 483. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 167. 96	Due to other national banks.....	3, 756. 36
Stocks, securities, etc.....		Due to State banks and bankers..	2, 192. 01
Bank'g house, furniture, and fixtures	13, 474. 62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	37, 198. 92	Dividends unpaid.....	
Due from State banks and bankers.	2, 645. 29	Individual deposits.....	162, 381. 82
Due from approved reserve agents.	34, 378. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	102. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	12. 75	U. S. bond account.....	
Specie.....	7, 216. 00		
Legal-tender notes.....	250. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	230, 314. 14	Total.....	230, 314. 14

First National Bank, Bluefield.EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Loans and discounts.....	\$485, 696. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 931. 76	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 383. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bondson hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 169. 65
Stocks, securities, etc.....	126, 055. 00	Due to State banks and bankers..	7, 998. 29
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	
Other realestate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	59, 107. 67	Dividends unpaid.....	
Due from State banks and bankers.	41, 194. 57	Individual deposits.....	704, 133. 17
Due from approved reserve agents.	114, 840. 00	United States deposits.....	
Internal-revenue stamps.....	75. 46	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 194. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	440. 69	U. S. bond account.....	
Specie.....	33, 398. 00		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	938, 684. 33	Total.....	938, 684. 33

Traders' National Bank, Buckhannon.WM. POST, *President.*

No. 4760.

C. S. MCWHORTER, *Cashier.*

Loans and discounts.....	\$224, 711. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 978. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 486. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	2, 647. 90
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	2, 406. 09
Bank'g house, furniture, and fixtures	9, 827. 51	Due to trust companies and savings banks.....	
Other realestate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 685. 08	Dividends unpaid.....	195. 00
Due from State banks and bankers.	145. 51	Individual deposits.....	318, 209. 27
Due from approved reserve agents.	117, 656. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	725. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	514. 02	U. S. bond account.....	
Specie.....	13, 341. 80		
Legal-tender notes.....	9, 755. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	419, 944. 74	Total.....	419, 944. 74

WEST VIRGINIA.

First National Bank, Cameron.

CLELL NICHOLS, *President.* No. 6020. D. W. McCONAUGHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,885.90	Capital stock paid in	\$50,000.00
Overdrafts	21.91	Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,151.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	1,148.44	Due to other national banks.....	999.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,281.28	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,853.88	Dividends unpaid	
Due from State banks and bankers.....	112.06	Individual deposits.....	100,460.99
Due from approved reserve agents.....	12,693.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items	69.95	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable	
Bills of other national banks.....	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	77.11	U. S. bond account.....	
Specie	8,552.65		
Legal-tender notes			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	165,111.98	Total	165,111.98

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$94,307.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	221.01	Surplus fund	4,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,790.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	262.00	Due to other national banks.....	697.93
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	82.82	Dividends unpaid	321.00
Due from State banks and bankers.....	223.54	Individual deposits.....	110,423.66
Due from approved reserve agents.....	43,538.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	22.69	U. S. bond account	
Specie	6,600.00		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	179,932.77	Total	179,932.77

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Loans and discounts.....	\$877,337.17	Capital stock paid in	\$300,000.00
Overdrafts.....	8,716.88	Surplus fund	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	33,713.92
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	56,000.00	Due to other national banks.....	10,804.60
Stocks, securities, etc.....	34,865.61	Due to State banks and bankers.....	10,473.40
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks.....	42,331.92	Dividends unpaid	
Due from State banks and bankers.....	13,220.40	Individual deposits.....	705,776.88
Due from approved reserve agents.....	55,769.93	United States deposits.....	200,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items	5,453.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	134.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	234.59	U. S. bond account.....	
Specie	22,705.00		
Legal-tender notes	29,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total	1,660,768.80	Total	1,660,768.80

WEST VIRGINIA.

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,255.56	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,942.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	10,746.55
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,700.00	Due to other national banks.....	16,983.98
Stocks, securities, etc.....	15,350.00	Due to State banks and bankers...	2,663.97
Bank's house, furniture, and fixtures	58,596.21	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents..	9,709.64
Due from other national banks.....	5,088.77	Dividends unpaid.....	600.00
Due from State banks and bankers.	10,333.04	Individual deposits.....	468,332.95
Due from approved reserve agents.	29,102.66	United States deposits.....	68,760.68
Internal-revenue stamps.....	162.94	Deposits of U. S. disbursing officers.	7,167.85
Checks and other cash items.....	1,159.86	Notes and bills rediscounted.....	35,000.00
Exchanges for clearing house.....	2,050.62	Bills payable.....	.....
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	556.53	U. S. bond account.....	.....
Specie.....	18,404.20		
Legal-tender notes.....	28,360.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.....	.....	
Total	801,215.62	Total	801,215.62

Kanawha National Bank, Charleston.

GEORGE S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts.....	\$544,925.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,890.66	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	63,500.00	Undivided profits, less current expenses and taxes paid.....	9,429.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	37,966.48
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	8,528.05
Bank's house, furniture, and fixtures	23,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	31,202.57	Dividends unpaid.....	.....
Due from State banks and bankers.	2,938.13	Individual deposits.....	483,282.13
Due from approved reserve agents.	35,459.39	United States deposits.....	.....
Internal-revenue stamps.....	445.16	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	3,668.98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	100.90	U. S. bond account.....	.....
Specie.....	11,040.00		
Legal-tender notes.....	21,500.00		
Redemption fund with Treas. U. S.	3,175.00		
Due from Treasurer U. S.....	.....	
Total	757,706.32	Total	757,706.32

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAML. HOWELL, *Cashier.*

Loans and discounts.....	\$58,898.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	467.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,024.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,422.50	Due to other national banks.....	2,741.63
Stocks, securities, etc.....	46,100.00	Due to State banks and bankers..	37.20
Bank's house, furniture, and fixtures	400.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	21,871.37	Dividends unpaid.....	10.00
Due from State banks and bankers.	1,488.07	Individual deposits.....	98,588.83
Due from approved reserve agents.	20,071.41	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	556.01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,173.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	99.30	U. S. bond account.....	.....
Specie.....	12,854.60		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	228,401.90	Total	228,401.90

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

S. R. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,404.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,012.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,330.02
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,304.21
Stocks, securities, etc.....	20,220.00	Due to State banks and bankers..	16,211.09
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	158,990.61	Dividends unpaid.....	2,061.00
Due from State banks and bankers..	145,863.41	Individual deposits.....	708,478.88
Due from approved reserve agents..	57,316.51	United States deposits.....	100,000.00
Internal-revenue stamps.....	169.88	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	9,969.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,324.87	U. S. bond account.....	
Specie.....	23,366.50		
Legal-tender notes.....	33,617.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	1,060,385.20	Total	1,060,385.20

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

L. S. HORNOR, *Cashier.*

Loans and discounts.....	\$857,786.33	Capital stock paid in.....	\$85,000.00
Overdrafts.....	6,027.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	6,223.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	12,788.39
Stocks, securities, etc.....	153,000.00	Due to State banks and bankers..	177,537.15
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	12,677.08	Due to approved reserve agents..	
Due from other national banks.....	69,179.27	Dividends unpaid.....	42.00
Due from State banks and bankers..	12,808.76	Individual deposits.....	1,080,381.70
Due from approved reserve agents..	183,663.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	20,631.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	425.28	U. S. bond account.....	
Specie.....	52,057.80		
Legal-tender notes.....	34,500.00		
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.....			
Total	1,496,972.66	Total	1,496,972.66

National Bank, Davis.

T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Loans and discounts.....	\$176,622.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.98	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,399.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,664.37
Stocks, securities, etc.....	209,300.00	Due to State banks and bankers..	351.50
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	7,970.32	Dividends unpaid.....	
Due from State banks and bankers..	1,608.44	Individual deposits.....	431,424.20
Due from approved reserve agents..	76,028.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,727.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	151.77	U. S. bond account.....	
Specie.....	25,279.85		
Legal-tender notes.....	4,316.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	80.00		
Total	538,340.05	Total	538,340.05

WEST VIRGINIA.**Elkins National Bank, Elkins.**S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298, 989. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 696. 59	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 909. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 971. 59
Stocks, securities, etc.....	142, 000. 00	Due to State banks and bankers..	3, 423. 42
Bank'g house, furniture, and fixtures	11, 960. 03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	21, 355. 53	Dividends unpaid.....	
Due from State banks and bankers..	6, 226. 60	Individual deposits.....	479, 786. 84
Due from approved reserve agents..	61, 409. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	441. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	216. 42	U. S. bond account.....	
Specie.....	10, 581. 25		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	593, 591. 06	Total.....	593, 591. 06

First National Bank, Fairmont.J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$1, 093, 157. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 693. 98	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	121, 923. 70
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	99, 997. 50
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 312. 18	Due to other national banks.....	13, 454. 57
Stocks, securities, etc.....	131, 800. 00	Due to State banks and bankers..	13, 784. 15
Bank'g house, furniture, and fixtures	53, 230. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	145, 583. 07	Dividends unpaid.....	614. 00
Due from State banks and bankers..	49, 189. 40	Individual deposits.....	1, 470, 961. 12
Due from approved reserve agents..	90, 100. 62	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	238. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 706. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 310. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	283. 43	U. S. bond account.....	
Specie.....	108, 130. 00		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 891, 735. 04	Total.....	1, 891, 735. 04

Fayetteville National Bank, Fayetteville.MORRIS HARVEY, *President.*

No. 5434.

J. S. HILL, *Cashier.*

Loans and discounts.....	\$145, 535. 12	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 299. 48	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 002. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 025. 00	Due to other national banks.....	235. 91
Stocks, securities, etc.....	3, 990. 31	Due to State banks and bankers..	3, 104. 74
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	678. 38
Due from other national banks.....	21, 175. 29	Dividends unpaid.....	
Due from State banks and bankers..	20, 999. 73	Individual deposits.....	172, 023. 38
Due from approved reserve agents..	69. 88	United States deposits.....	
Internal-revenue stamps.....	1, 189. 43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 197. 88	U. S. bond account.....	
Specie.....	9, 143. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	236, 045. 12	Total.....	236, 045. 12

WEST VIRGINIA.**First National Bank, Friendly.**HUGH THORN, *President.*

No. 5814.

E. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,050.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	130.64	Surplus fund.....	489.95
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	219.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	86.26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,053.19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,784.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56,325.45
Due from approved reserve agents.....	3,440.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,681.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.18	U. S. bond account.....	
Specie.....	3,221.40		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	107,121.26	Total.....	107,121.26

First National Bank, Glenville.J. N. SHACKELFORD, *President.*

No. 5939.

JOHN CLAYPOOL, *Cashier.*

Loans and discounts.....	\$183,954.29	Capital stock paid in.....	\$35,000.00
Overdrafts.....	24.02	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,686.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	187.08
Stocks, securities, etc.....		Due to State banks and bankers.....	1,330.59
Bank'g house, furniture, and fixtures.....	1,430.69	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....	2,142.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	200,482.91
Due from approved reserve agents.....	39,547.20	United States deposits.....	
Internal-revenue stamps.....	52.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,014.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,591.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.85	U. S. bond account.....	
Specie.....	13,238.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	261,687.40	Total.....	261,687.40

First National Bank, Grafton.THOS. E. DAVIS, *President.*

No. 2445.

LEONARD MALLONEE, *Cashier.*

Loans and discounts.....	\$570,717.93	Capital stock paid in.....	\$85,000.00
Overdrafts.....	6,419.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	79,900.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,560.17
Stocks, securities, etc.....	123,069.25	Due to State banks and bankers.....	8,690.11
Bank'g house, furniture, and fixtures.....	38,012.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,867.18	Dividends unpaid.....	
Due from State banks and bankers.....	29,776.89	Individual deposits.....	807,115.62
Due from approved reserve agents.....	223,561.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,969.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.99	U. S. bond account.....	
Specie.....	30,223.75		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	1,097,266.25	Total.....	1,097,266.25

WEST VIRGINIA.

First National Bank, Hinton.

AZEL FORD, *President.*

No. 5562.

W. M. PUCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140, 264. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	69. 95	Surplus fund.....	991. 58
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 392. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 705. 71	Due to other national banks.....	1, 774. 72
Stocks, securities, etc.....		Due to State banks and bankers..	309. 35
Bank'g house, furniture, and fixtures	5, 638. 16	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	851. 41	Due to approved reserve agents ..	
Due from other national banks.....	19, 092. 34	Dividends unpaid.....	450. 00
Due from State banks and bankers ..	3, 849. 31	Individual deposits.....	154, 247. 73
Due from approved reserve agents.....	26, 256. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	712. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424. 52	U. S. bond account.....	
Specie.....	9, 650. 00		
Legal-tender notes.....	250. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	263, 165. 80	Total	263, 165. 80

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

Loans and discounts.....	\$835, 519. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 526. 57	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 211. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	49, 997. 50
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 148. 75	Due to other national banks.....	873. 60
Stocks, securities, etc.....	279. 70	Due to State banks and bankers..	19, 391. 94
Bank'g house, furniture, and fixtures	24, 200. 00	Due to trust companies and sav- ings banks.....	1, 143. 02
Other real estate and mortg's owned	9, 709. 24	Due to approved reserve agents ..	
Due from other national banks.....	202, 378. 08	Dividends unpaid.....	
Due from State banks and bankers ..	4, 979. 87	Individual deposits.....	979, 280. 34
Due from approved reserve agents.....	157, 160. 17	United States deposits.....	
Internal-revenue stamps.....	49. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	876. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 193. 29	Bills payable.....	
Bills of other national banks.....	3, 268. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167. 39	U. S. bond account.....	
Specie.....	53, 942. 50		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S ..	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 360, 898. 14	Total	1, 360, 898. 14

Huntington National Bank, Huntington.

JOHN HOOE RUSSEL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$407, 264. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 056. 47	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 209. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 596. 50	Due to other national banks.....	13, 581. 49
Stocks, securities, etc.....	9, 609. 24	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	18, 731. 57	Due to approved reserve agents ..	
Due from other national banks.....	41, 988. 21	Dividends unpaid.....	
Due from State banks and bankers ..	25, 056. 57	Individual deposits.....	473, 191. 31
Due from approved reserve agents.....	70, 022. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 930. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 84	U. S. bond account.....	
Specie.....	24, 083. 75		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S ..	5, 000. 00		
Due from Treasurer U. S.....			
Total	728, 982. 00	Total	728, 982. 00

WEST VIRGINIA.**First National Bank, Keyser.**F. M. REYNOLDS, *President.*

No. 6205.

J. T. CARSKADON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,454.08	Capital stock paid in.....	\$60,000.00
Overdrafts.....	798.63	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,017.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,558.22	Due to other national banks.....	2,545.25
Stocks, securities, etc.....	51,355.00	Due to State banks and bankers..	4,248.82
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,668.90	Dividends unpaid.....	
Due from State banks and bankers..	433.05	Individual deposits.....	215,746.65
Due from approved reserve agents..	108,307.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	183.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	54.21	U. S. bond account.....	
Specie.....	7,925.20		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S..	750.00		
Due from Treasurer U. S.....			
Total.....	300,558.44	Total.....	300,558.44

Kingwood National Bank, Kingwood.IRA E. ROBINSON, *President.*

No. 6332.

S. H. WHITE, *Cashier.*

Loans and discounts.....	\$1,777.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	507.81	Due to other national banks.....	
Stocks, securities, etc.....	5,034.70	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	15,903.02	Dividends unpaid.....	
Due from State banks and bankers..	361.33	Individual deposits.....	22,286.59
Due from approved reserve agents..	11,973.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	1,955.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	513.36
Fractional currency, nickels, cents..	79.42	U. S. bond account.....	
Specie.....	2,614.40		
Legal-tender notes.....	810.00		
Redemption fund with Treas. U. S..	312.50		
Due from Treasurer U. S.....			
Total.....	48,649.95	Total.....	48,649.95

First National Bank, Mannington.E. C. MARTIN, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Loans and discounts.....	\$384,419.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,120.75	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,364.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	2,787.94
Stocks, securities, etc.....		Due to State banks and bankers..	1,387.94
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5,446.25	Dividends unpaid.....	60.00
Due from State banks and bankers..	17,243.07	Individual deposits.....	407,733.52
Due from approved reserve agents..	25,686.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	1,585.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	61.68	U. S. bond account.....	
Specie.....	7,373.25		
Legal-tender notes.....	20,565.00		
Redemption fund with Treas. U. S..	1,232.50		
Due from Treasurer U. S.....			
Total.....	549,333.77	Total.....	549,333.77

WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

J. WHANN MCSHERRY, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157, 098. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	476. 72	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 539. 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	769. 72	Due to other national banks.....	160. 51
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	41, 535. 18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 800. 92	Dividends unpaid.....	
Due from State banks and bankers.....	4, 062. 40	Individual deposits.....	150, 493. 41
Due from approved reserve agents.....	24, 639. 33	United States deposits.....	
Internal-revenue stamps.....	2. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133. 06	U. S. bond account.....	
Specie.....	5, 813. 55		
Legal-tender notes.....	2, 395. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	285, 692. 98	Total	285, 692. 98

Old National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 6283.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$231, 837. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 341. 79	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 606. 85
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 652. 50	Due to other national banks.....	39, 351. 04
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 832. 31
Bank'g house, furniture, and fixtures.....	12, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 265. 22	Dividends unpaid.....	
Due from State banks and bankers.....	6, 309. 98	Individual deposits.....	193, 403. 99
Due from approved reserve agents.....	12, 307. 53	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 113. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241. 02	U. S. bond account.....	
Specie.....	29, 650. 00		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	451, 194. 19	Total	451, 194. 19

First National Bank, Middlebourne.

S. G. PYLE, *President.*

No. 6170.

G. L. MORRIS, *Cashier.*

Loans and discounts.....	\$51, 133. 14	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	198. 65	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	652. 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	130. 08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 557. 27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 025. 16	Dividends unpaid.....	
Due from State banks and bankers.....	12, 999. 26	Individual deposits.....	62, 073. 96
Due from approved reserve agents.....	9, 652. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 17	U. S. bond account.....	
Specie.....	4, 375. 15		
Legal-tender notes.....	1, 075. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	102, 856. 09	Total	102, 856. 09

WEST VIRGINIA.

Montgomery National Bank, Montgomery.

S. H. MONTGOMERY, *President.*

No. 5691.

EDWARD W. BRIGHTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,988.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	215.04	Surplus fund.....	
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	4,478.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	947.50	Due to other national banks.....	357.85
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,817.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,364.25	Dividends unpaid.....	
Due from State banks and bankers.....	10.00	Individual deposits.....	111,787.98
Due from approved reserve agents.....	34,667.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.70	U. S. bond account.....	
Specie.....	2,643.00		
Legal-tender notes.....	6,640.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	158,624.05	Total.....	158,624.05

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. W. M. GILKESON, *Cashier.*

Loans and discounts.....	\$131,251.68	Capital stock paid in.....	\$55,000.00
Overdrafts.....	789.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	4,645.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	840.00	Due to other national banks.....	3,481.08
Stocks, securities, etc.....	25,650.26	Due to State banks and bankers.....	9,207.67
Bank's house, furniture, and fixtures.....	6,629.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,237.83	Dividends unpaid.....	
Due from State banks and bankers.....	6,905.68	Individual deposits.....	190,404.09
Due from approved reserve agents.....	86,668.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	106.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.96	U. S. bond account.....	
Specie.....	8,753.30		
Legal-tender notes.....	6,080.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	342,737.94	Total.....	342,737.94

Second National Bank, Morgantown.

A. J. GARLOW, *President.*

No. 2458.

W. E. ARNETT, *Cashier.*

Loans and discounts.....	\$280,296.95	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,026.27	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,808.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,478.07	Due to other national banks.....	586.99
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,462.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	72.97
Due from other national banks.....	2,988.30	Dividends unpaid.....	829.00
Due from State banks and bankers.....	7,131.95	Individual deposits.....	273,743.52
Due from approved reserve agents.....	31,462.81	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,340.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.77	U. S. bond account.....	
Specie.....	6,241.70		
Legal-tender notes.....	2,670.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	150.00		
Total.....	440,041.47	Total.....	440,041.47

WEST VIRGINIA.

Citizens' National Bank, Morgantown.

WILLIAM MOORHEAD, *President.*

No. 5583.

D. C. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,047.79	Capital stock paid in	\$50,000.00
Overdrafts	2,345.79	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,086.83
U. S. bonds on hand		National-bank notes outstanding ..	50,000.00
Premiums on U. S. bonds	2,328.10	State-bank notes outstanding	
Stocks, securities, etc	7,048.74	Due to other national banks	
Bank's house, furniture, and fixtures ..	5,854.86	Due to State banks and bankers ..	201.37
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	12,335.08	ings banks	
Due from State banks and bankers ..	85.70	Due to approved reserve agents ..	
Due from approved reserve agents ..	53,880.43	Dividends unpaid	
Internal-revenue stamps	34.75	Individual deposits	196,753.63
Checks and other cash items	3,076.25	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	380.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	59.14	Bills payable	
Specie	8,315.20	Liabilities other than those above	
Legal-tender notes	5,750.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	318,041.83	Total	318,041.83

First National Bank, Moundsville.

B. F. HODGMAN, *President.*

No. 5717.

R. R. BARRETT, *Cashier.*

Loans and discounts	\$197,484.22	Capital stock paid in	\$50,000.00
Overdrafts	21.35	Surplus fund	5,200.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,550.72
U. S. bonds on hand		National-bank notes outstanding ..	50,000.00
Premiums on U. S. bonds	4,031.25	State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Due to other national banks	
Bank's house, furniture, and fixtures ..	4,654.08	Due to State banks and bankers ..	2,244.85
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	125.59	ings banks	
Due from State banks and bankers ..	2,181.12	Due to approved reserve agents ..	
Due from approved reserve agents ..	21,658.34	Dividends unpaid	
Internal-revenue stamps		Individual deposits	193,086.49
Checks and other cash items	753.75	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	680.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	125.56	Bills payable	
Specie	8,366.80	Liabilities other than those above	
Legal-tender notes	1,500.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	304,082.06	Total	304,082.06

First National Bank, New Martinsville.

A. C. RUBY, *President.*

No. 5266.

J. LEE HARNE, *Cashier.*

Loans and discounts	\$245,009.00	Capital stock paid in	\$50,000.00
Overdrafts	1,025.09	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,844.21
U. S. bonds on hand		National-bank notes outstanding ..	50,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	35,092.00	Due to other national banks	
Bank's house, furniture, and fixtures ..	24,466.41	Due to State banks and bankers ..	14,274.84
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	23,152.49	ings banks	
Due from State banks and bankers ..	283.44	Due to approved reserve agents ..	
Due from approved reserve agents ..	23,674.57	Dividends unpaid	12.00
Internal-revenue stamps		Individual deposits	306,839.62
Checks and other cash items	775.44	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	557.23	Bills payable	
Specie	10,430.00	Liabilities other than those above	
Legal-tender notes	11,005.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	429,970.67	Total	429,970.67

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$842,385.94	Capital stock paid in.....	\$250,000.00
Overdrafts.....	733.47	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,405.83
U. S. bonds to secure deposits.....	158,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	82,862.02
Stocks, securities, etc.....	87,000.00	Due to State banks and bankers..	94,896.64
Bank's house, furniture, and fixtures	8,227.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	16,105.41	Due to approved reserve agents.....	
Due from other national banks.....	160,469.35	Dividends unpaid.....	
Due from State banks and bankers.	47,438.76	Individual deposits.....	860,286.98
Due from approved reserve agents.	182,232.42	United States deposits.....	154,653.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	3,659.84
Checks and other cash items.....	8,733.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	136.06	U. S. bond account.....	
Specie.....	38,947.10		
Legal-tender notes.....	23,325.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,794,764.31	Total.....	1,794,764.31

Second National Bank, Parkersburg.

W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Loans and discounts.....	\$559,861.59	Capital stock paid in.....	\$156,000.00
Overdrafts.....	11,218.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	156,000.00	Undivided profits, less current expenses and taxes paid.....	25,420.64
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	156,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,466.25	Due to other national banks.....	40,047.63
Stocks, securities, etc.....	17,005.60	Due to State banks and bankers..	77,054.89
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks.....	11,158.58
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,846.64	Dividends unpaid.....	
Due from State banks and bankers.	25,666.24	Individual deposits.....	397,676.76
Due from approved reserve agents.	75,894.21	United States deposits.....	53,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5,786.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	18.13	U. S. bond account.....	
Specie.....	13,612.95		
Legal-tender notes.....	10,865.00		
Redemption fund with Treas. U. S.	7,800.00		
Due from Treasurer U. S.....	318.00		
Total.....	966,358.50	Total.....	966,358.50

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

W. P. FLAHERTY, *Cashier.*

Loans and discounts.....	\$810,029.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,950.43	Surplus fund.....	145,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,841.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,810.59
Stocks, securities, etc.....		Due to State banks and bankers..	24,076.44
Bank's house, furniture, and fixtures	78,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	80,571.47	Dividends unpaid.....	
Due from State banks and bankers.	21,947.75	Individual deposits.....	902,050.25
Due from approved reserve agents.	88,326.09	United States deposits.....	
Internal-revenue stamps.....	396.90	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	8,364.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	67.42	U. S. bond account.....	
Specie.....	55,690.00		
Legal-tender notes.....	39,050.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,289,778.54	Total.....	1,289,778.54

WEST VIRGINIA.

Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.*

No. 5320.

JNO. R. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,469.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	185.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,992.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	51,872.52
Stocks, securities, etc.....		Due to State banks and bankers..	53,425.59
Bank'g house, furniture, and fixtures	30,077.83	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	9,235.57
Due from other national banks....	6,742.49	Dividends unpaid.....	18.00
Due from State banks and bankers..	7,031.10	Individual deposits.....	221,182.61
Due from approved reserve agents..	10,262.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6,792.12	Notes and bills rediscounted.....	48,910.02
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	103.23	U. S. bond account.....	
Specie.....	8,873.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	608,636.96	Total	608,636.96

Parkersburg National Bank, Parkersburg.

THOS. G. SMITH, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Loans and discounts.....	\$420,506.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	361.99	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,421.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	13,702.65
Stocks, securities, etc.....		Due to State banks and bankers..	27,362.05
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	16,203.34	Dividends unpaid.....	1,600.00
Due from State banks and bankers..	14,740.38	Individual deposits.....	230,632.08
Due from approved reserve agents..	35,177.78	United States deposits.....	
Internal-revenue stamps.....	336.90	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5,363.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	54.75	U. S. bond account.....	
Specie.....	14,973.94		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....			
Total	702,718.77	Total	702,718.77

First National Bank, Philippi.

J. N. B. CRIM, *President.*

No. 6302.

J. F. MANOWN, *Cashier.*

Loans and discounts.....	\$79,420.87	Capital stock paid in.....	\$35,000.00
Overdrafts.....	56.86	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,764.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,007.81	Due to other national banks.....	2,049.14
Stocks, securities, etc.....		Due to State banks and bankers..	1,412.03
Bank'g house, furniture, and fixtures	1,614.79	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents..	
Due from other national banks....	76,171.50	Dividends unpaid.....	
Due from State banks and bankers..	10,494.36	Individual deposits.....	230,795.61
Due from approved reserve agents..	84,941.66	United States deposits.....	
Internal-revenue stamps.....	237.68	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	5,325.00	U. S. bond account.....	
Specie.....	3,550.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total	279,020.86	Total	279,020.86

WEST VIRGINIA.

Citizens National Bank, Philippi.

H. G. DAVIS, *President.*

No. 6377.

R. E. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,650.00	Capital stock paid in.....	\$21,800.00
Overdrafts.....		Capital stock paid in, not certified.....	18,200.00
U. S. bonds to secure circulation.....	10,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	69.34	Due to other national banks.....	1,365.46
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	4,783.03	Due to approved reserve agents.....	
Due from State banks and bankers.....	16,384.96	Dividends unpaid.....	
Due from approved reserve agents.....	33,613.14	Individual deposits.....	31,315.79
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	103.01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	250.00	Bills payable.....	
Fractional currency, nickels, cents.....	32.17	Liabilities other than those above stated.....	
Specie.....	3,422.60	U. S. bond account.....	
Legal-tender notes.....	1,623.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	72,681.25	Total	72,681.25

First National Bank, Piedmont.

J. S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts.....	\$177,755.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	316.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	65,273.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.00	Due to other national banks.....	17,815.54
Stocks, securities, etc.....	251,931.61	Due to State banks and bankers.....	7,964.13
Bank's house, furniture, and fixtures.....	7,175.87	Due to trust companies and savings banks.....	2,790.09
Other real estate and mortg's owned.....	3,586.52	Due to approved reserve agents.....	
Due from other national banks.....	6,597.95	Dividends unpaid.....	230.00
Due from State banks and bankers.....	10,954.72	Individual deposits.....	405,113.74
Due from approved reserve agents.....	64,542.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	171.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550.10	U. S. bond account.....	
Specie.....	11,910.75		
Legal-tender notes.....	19,201.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	574,186.71	Total	574,186.71

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$423,335.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	78,134.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,612.22
Stocks, securities, etc.....	262,500.00	Due to State banks and bankers.....	1,177.93
Bank's house, furniture, and fixtures.....	11,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,040.80	Dividends unpaid.....	
Due from State banks and bankers.....	78,194.90	Individual deposits.....	787,229.54
Due from approved reserve agents.....	111,504.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,536.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,709.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.29	U. S. bond account.....	
Specie.....	10,199.70		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	954,154.05	Total	954,154.05

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,398.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,442.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,349.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,464.66
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers..	4,373.45
Bank'g house, furniture, and fixtures	6,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,204.94	Due to approved reserve agents ..	512.58
Due from other national banks.....	1,863.72	Dividends unpaid.....	54.00
Due from State banks and bankers..	1,403.13	Individual deposits.....	229,639.13
Due from approved reserve agents..	3,195.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	398.12	Notes and bills rediscounted.....	5,986.59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.60	Liabilities other than those above stated	
Fractional currency, nickels, cents.	291.14	U. S. bond account.....	
Specie.....	5,419.50		
Legal-tender notes.....	7,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	401,377.66	Total	401,377.66

Point Pleasant National Bank, Point Pleasant.

JAMES CAPEHART, *President.*

No. 5701.

J. W. WINDON, *Cashier.*

Loans and discounts.....	\$60,971.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	676.55	Surplus fund.....	175.00
U. S. bonds to secure circulation...	17,250.00	Undivided profits, less current expenses and taxes paid.....	957.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,073.32	Due to other national banks.....	
Stocks, securities, etc.....	561.04	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,966.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	16,085.69	Dividends unpaid.....	
Due from State banks and bankers..	190.25	Individual deposits.....	71,886.07
Due from approved reserve agents..	11,762.80	United States deposits.....	
Internal-revenue stamps.....	2.96	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	142.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	30.38	U. S. bond account.....	
Specie.....	792.25		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.	862.50		
Due from Treasurer U. S.....			
Total	115,268.10	Total	115,268.10

First National Bank, Ronceverte.

JOHN W. HARRIS, *President.*

No. 5280.

JOHN B. HARRIS, *Cashier.*

Loans and discounts.....	\$123,168.57	Capital stock paid in.....	\$30,000.00
Overdrafts.....	77.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,515.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,512.73	Due to other national banks.....	2,881.22
Stocks, securities, etc.....		Due to State banks and bankers..	8,665.41
Bank'g house, furniture, and fixtures	4,135.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	3,483.32
Due from other national banks.....	8,664.43	Dividends unpaid.....	
Due from State banks and bankers..	5,750.41	Individual deposits.....	111,378.49
Due from approved reserve agents..	11,043.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,368.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	135.22	U. S. bond account.....	
Specie.....	7,707.00		
Legal-tender notes.....	4,470.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total	200,923.92	Total	200,923.92

WEST VIRGINIA.

Ronceverte National Bank, Ronceverte.

J. S. SURBER, *President.*

No. 6226.

C. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,078.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	225.84	Surplus fund.....	1,363.87
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	483.22
U. S. bonds on hand.....		State-bank notes outstanding.....	1,639.24
Premiums on U. S. bonds.....	790.00	Due to other national banks	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13,692.26	Due to trust companies and sav-	
Other real estate and mortg's owned	3,000.00	ings banks	
Due from other national banks.....	1,830.50	Due to approved reserve agents..	
Due from State banks and bankers.	256.21	Dividends unpaid.....	
Due from approved reserve agents.	8,681.63	Individual deposits.....	62,369.39
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,482.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	610.00	Bills payable.....	
Fractional currency, nickels, cents.	98.07	Liabilities other than those above	
Specie.....	3,110.10	stated	
Legal-tender notes.....	600.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.....			
Total.....	98,855.72	Total.....	98,855.72

First National Bank, Saint Marys.

W. C. DOTSON, *President.*

No. 5226.

L. P. WALKER, *Cashier.*

Loans and discounts.....	\$158,322.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	728.21	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	670.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	794.59	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	3,027.76
Stocks, securities, etc.....	29,161.68	Due to State banks and bankers..	1,024.80
Bank's house, furniture, and fixtures	1,525.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks.....	917.77	Due to approved reserve agents..	
Due from State banks and bankers.		Dividends unpaid.....	60.00
Due from approved reserve agents.	15,411.44	Individual deposits.....	156,963.39
Internal-revenue stamps.....	48.60	United States deposits.....	
Checks and other cash items.....	608.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	424.34	Liabilities other than those above	
Specie.....	3,719.50	stated	
Legal-tender notes.....	3,334.00	U. S. bond account.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	241,246.69	Total.....	241,246.69

First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

J. P. SWEENEY, *Cashier.*

Loans and discounts.....	\$464,531.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,102.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,893.13
U. S. bonds to secure deposits.....	52,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,155.63	Due to other national banks	57,034.73
Stocks, securities, etc.....	50,913.88	Due to State banks and bankers..	37,813.71
Bank's house, furniture, and fixtures	18,900.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	4,647.10	Due to approved reserve agents...	2,527.48
Due from State banks and bankers.	17,489.34	Dividends unpaid.....	28.00
Due from approved reserve agents.	124,176.64	Individual deposits.....	464,593.97
Internal-revenue stamps.....	160.84	United States deposits.....	52,000.00
Checks and other cash items.....	410.73	Deposits of U.S. disbursing officers	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.	164.92	Liabilities other than those above	
Specie.....	21,737.20	stated	
Legal-tender notes.....	11,000.00	U. S. bond account.....	39,500.00
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	883,391.02	Total.....	883,391.02

WEST VIRGINIA.

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President*.

No. 5028.

T. C. NEAL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$426, 129. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	97. 69	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 415. 42
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 475. 00	Due to other national banks.....	22, 594. 70
Stocks, securities, etc.....	27, 500. 00	Due to State banks and bankers..	525. 78
Bank's house, furniture, and fixtures	14, 500. 00	Due to trust companies and sav- ings banks.....	4. 56
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 019. 31	Dividends unpaid.....	84. 00
Due from State banks and bankers.....	1, 796. 91	Individual deposits.....	377, 637. 87
Due from approved reserve agents.....	43, 049. 02	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 004. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 080. 00	Liabilities other than those above stated.....	1, 500. 00
Fractional currency, nickels, cents.....	328. 61	U. S. bond account.....	25, 000. 00
Specie.....	14, 282. 00		
Legal-tender notes.....	14, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treas. U. S.....			
Total	718, 762. 33	Total	718, 762. 33

First National Bank, Sutton.

H. B. CURTIN, *President*.

No. 6213.

HUGH SWISHER, *Cashier*.

Loans and discounts.....	\$84, 221. 02	Capital stock paid in.....	\$33, 750. 00
Overdrafts.....	10. 46	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	566. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	984. 37	Due to other national banks.....	1, 966. 86
Stocks, securities, etc.....	1, 006. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 565. 66	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	151. 45	Dividends unpaid.....	
Due from State banks and bankers.....	1, 256. 20	Individual deposits.....	107, 916. 81
Due from approved reserve agents.....	40, 912. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 102. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	972. 00	Liabilities other than those above stated.....	960. 46
Fractional currency, nickels, cents.....	29. 08	U. S. bond account.....	
Specie.....	7, 700. 30		
Legal-tender notes.....	2, 750. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	155, 160. 90	Total	155, 160. 90

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President*.

No. 1884.

Z. JACOB, *Cashier*.

Loans and discounts.....	\$189, 970. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 149. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 453. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 437. 50	Due to other national banks.....	1, 159. 12
Stocks, securities, etc.....	19, 570. 00	Due to State banks and bankers..	2, 607. 72
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192, 265. 36
Due from approved reserve agents.....	85, 038. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	340. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 465. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 05	U. S. bond account.....	
Specie.....	10, 197. 80		
Legal-tender notes.....	6, 014. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	350, 485. 71	Total	350, 485. 71

WEST VIRGINIA.

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.* No. 1607. W. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,360.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,944.01	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,878.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	873.16	Due to other national banks.....	4,894.56
Stocks, securities, etc.....	32,093.00	Due to State banks and bankers..	232.27
Bank'g house, furniture, and fixtures	3,599.71	Due to trust companies and sav- ings banks.....	2,593.57
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	3,997.05	Dividends unpaid.....	92.93
Due from State banks and bankers..	66,481.57	Individual deposits.....	620,521.22
Due from approved reserve agents..	262,812.37	United States deposits.....	
Internal-revenue stamps.....	362.30	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	674.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	53.25	U. S. bond account.....	
Specie.....	14,519.95		
Legal-tender notes.....	9,042.00		
Redemption fund with Treas. U. S ..	3,000.00		
Due from Treasurer U. S.....			
Total.....	785,212.73	Total.....	785,212.73

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$550,652.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,490.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,255.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,336.27
Stocks, securities, etc.....	34,500.00	Due to State banks and bankers..	66,739.22
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,960.44	Due to approved reserve agents ..	
Due from other national banks.....	11,925.31	Dividends unpaid.....	474.00
Due from State banks and bankers..	7,476.96	Individual deposits.....	438,575.08
Due from approved reserve agents..	52,529.58	United States deposits.....	
Internal-revenue stamps.....	53.40	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	481.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	624.89	Bills payable.....	
Bills of other national banks.....	3,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	72.43	U. S. bond account.....	
Specie.....	70,134.65		
Legal-tender notes.....	21,474.00		
Redemption fund with Treas. U. S ..	2,500.00		
Due from Treasurer U. S.....	1,413.52		
Total.....	840,380.44	Total.....	840,380.44

National Exchange Bank, Wheeling.

J. N. VANCE, *President.* No. 5164. LAWRENCE E. SANDS, *Cashier.*

Loans and discounts.....	\$1,445,429.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,867.11	Surplus fund.....	200,000.00
U. S. bonds to secure circulation....	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,100.26
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,700.00	Due to other national banks.....	308,954.32
Stocks, securities, etc.....	133,425.00	Due to State banks and bankers..	210,543.36
Bank'g house, furniture, and fixtures	110,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	207,149.89	Dividends unpaid.....	16.00
Due from State banks and bankers..	96,974.27	Individual deposits.....	1,350,391.65
Due from approved reserve agents..	174,068.91	United States deposits.....	272,642.70
Internal-revenue stamps.....		Deposits of U.S. disbursing officers ..	27,357.30
Checks and other cash items.....	4,886.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,403.87	Bills payable.....	
Bills of other national banks.....	5,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	275.90	U. S. bond account.....	
Specie.....	137,878.75		
Legal-tender notes.....	17,136.00		
Redemption fund with Treas. U. S ..	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,891,005.59	Total.....	2,891,005.59

WEST VIRGINIA.

Williamtown National Bank, Williamtown.

H. C. HENDERSON, *President*.

No. 6233.

G. W. HUNTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$10, 586. 05	Capital stock paid in	\$28, 310. 00
Overdrafts	5. 66	Capital stock paid in, not certified	310. 00
U. S. bonds to secure circulation...	30, 000. 00	Surplus fund	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid	132. 67
Premiums on U. S. bonds	2, 803. 13	National-bank notes outstanding	20, 000. 00
Stocks, securities, etc		State-bank notes outstanding.....	
Bank's house, furniture, and fixtures	2, 898. 74	Due to other national banks.....	3, 615. 48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14, 359. 52	Due to trust companies and sav-	
Due from State banks and bankers		ings banks	
Due from approved reserve agents	1, 027. 49	Due to approved reserve agents	
Internal-revenue stamps		Dividends unpaid	
Checks and other cash items	496. 82	Individual deposits	25, 098. 66
Exchanges for clearing house		United States deposits.....	
Bills of other national banks	7, 375. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	18. 05	Notes and bills rediscounted.....	
Specie	4, 666. 35	Bills payable	
Legal-tender notes	2, 480. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.	750. 00	stated	
Due from Treasurer U. S.		U. S. bond account.....	
Total	77, 466. 81	Total	77, 466. 81

WISCONSIN.

First National Bank, Antigo.

L. D. MOSES, *President.*

No. 5143.

W. B. McARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322, 745. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15, 353. 14	Surplus fund.....	2, 400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 675. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 945. 43	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents...	250. 38
Due from State banks and bankers...	473. 41	Dividends unpaid.....	
Due from approved reserve agents...	18, 690. 27	Individual deposits.....	326, 580. 50
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	211. 79	Deposits of U. S. disbursing officers...	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 170. 00	Bills payable.....	
Fractional currency, nickels, cents...	247. 18	Liabilities other than those above stated.....	
Specie.....	14, 644. 05	U. S. bond account.....	
Legal-tender notes.....	10, 800. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	400, 406. 02	Total.....	400, 406. 02

Langlade National Bank, Antigo.

J. F. ALBERS, *President.*

No. 5942.

H. C. HUMPHREY, *Cashier.*

Loans and discounts.....	\$173, 571. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	456. 18	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 598. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 031. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	13, 195. 14	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1, 075. 96	Due to approved reserve agents...	
Due from State banks and bankers...	895. 89	Dividends unpaid.....	
Due from approved reserve agents...	8, 085. 06	Individual deposits.....	152, 738. 72
Internal-revenue stamps.....	. 94	United States deposits.....	
Checks and other cash items.....	589. 17	Deposits of U. S. disbursing officers...	
Exchanges for clearing house.....		Notes and bills rediscounted.....	2, 000. 00
Bills of other national banks.....	1, 715. 00	Bills payable.....	10, 000. 00
Fractional currency, nickels, cents...	602. 13	Liabilities other than those above stated.....	
Specie.....	13, 574. 20	U. S. bond account.....	
Legal-tender notes.....	1, 920. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	229, 837. 06	Total.....	229, 837. 06

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Loans and discounts.....	\$1, 401, 940. 52	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	26, 220. 53	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 781. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 922. 88
Stocks, securities, etc.....	139, 049. 35	Due to State banks and bankers...	12, 723. 38
Bank'g house, furniture, and fixtures	18, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	6, 265. 36	Due to approved reserve agents...	
Due from State banks and bankers...	3, 460. 97	Dividends unpaid.....	
Due from approved reserve agents...	321, 983. 11	Individual deposits.....	1, 634, 337. 90
Internal-revenue stamps.....	47. 83	United States deposits.....	
Checks and other cash items.....	6, 684. 20	Deposits of U. S. disbursing officers...	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5, 440. 00	Bills payable.....	
Fractional currency, nickels, cents...	642. 87	Liabilities other than those above stated.....	
Specie.....	70, 328. 00	U. S. bond account.....	
Legal-tender notes.....	40, 200. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 092, 762. 74	Total.....	2, 092, 762. 74

WISCONSIN.

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President*.

No. 4937.

JOHN J. SHERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$442,231.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,032.02	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,795.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,012.08	Due to State banks and bankers..	20,955.33
Bank's house, furniture, and fixtures	5,606.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8,271.35	Dividends unpaid.....	35.00
Due from State banks and bankers	1,440.16	Individual deposits.....	378,427.01
Due from approved reserve agents.	43,827.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,456.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	118.99	U. S. bond account.....	
Specie.....	18,074.85		
Legal-tender notes.....	6,258.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total	605,712.88	Total	605,712.88

Commercial National Bank, Appleton.

JOHN MCNAUGHTON, *President*.

No. 2565.

C. S. DICKINSON, *Cashier*.

Loans and discounts.....	\$472,891.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,803.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,239.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,990.89
Stocks, securities, etc.....	62,200.00	Due to State banks and bankers..	2,603.98
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,278.77	Dividends unpaid.....	
Due from State banks and bankers.	3,707.58	Individual deposits.....	419,979.47
Due from approved reserve agents.	41,324.86	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,258.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	184.58	U. S. bond account.....	
Specie.....	10,351.50		
Legal-tender notes.....	8,113.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total	776,813.81	Total	776,813.81

Ashland National Bank, Ashland.

THOMAS BARDON, *President*.

No. 3196.

J. T. GREGORY, *Cashier*.

Loans and discounts.....	\$558,278.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,750.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	31,360.00	Undivided profits, less current expenses and taxes paid.....	14,097.89
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	31,360.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,067.55	Due to other national banks.....	
Stocks, securities, etc.....	36,911.21	Due to State banks and bankers..	29,502.52
Bank's house, furniture, and fixtures	2,846.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,519.99	Due to approved reserve agents..	
Due from other national banks.....	8,126.06	Dividends unpaid.....	30.00
Due from State banks and bankers.	1,277.37	Individual deposits.....	591,648.13
Due from approved reserve agents.	91,401.18	United States deposits.....	84,911.05
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	14,479.39
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,158.17	Bills payable.....	
Bills of other national banks.....	1,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	398.06	U. S. bond account.....	
Specie.....	31,951.45		
Legal-tender notes.....	9,580.00		
Redemption fund with Treas. U. S.	1,568.00		
Due from Treasurer U. S.....			
Total	886,028.98	Total	886,028.98

WISCONSIN.

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$788,204.75	Capital stock paid in	\$100,000.00
Overdraft	4,289.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,044.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,858.80	Due to other national banks	
Stocks, securities, etc.	3,600.00	Due to State banks and bankers	2,961.22
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,307.98	Dividends unpaid	150.00
Due from State banks and bankers	20,299.58	Individual deposits	971,968.23
Due from approved reserve agents	221,657.03	United States deposits	
Internal-revenue stamps	60.39	Deposits of U. S. disbursing officers	
Checks and other cash items	4,276.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,238.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.15	U. S. bond account	
Specie	41,829.20		
Legal-tender notes	15,253.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,231,123.71	Total	1,231,123.71

First National Bank, Baraboo.

M. H. MOULD, *President.*

No. 3609.

H. G. MERRITT, *Cashier.*

Loans and discounts	\$150,141.26	Capital stock paid in	\$50,000.00
Overdrafts	782.20	Surplus fund	766.95
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	198.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc.	32,442.73	Due to State banks and bankers	2,822.47
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,038.15	Individual deposits	194,793.06
Due from approved reserve agents	23,338.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	98.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.89	U. S. bond account	
Specie	12,131.90		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	298,580.74	Total	298,580.74

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

Loans and discounts	\$348,752.00	Capital stock paid in	\$50,000.00
Overdrafts	949.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	34,790.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	53,200.84	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	385,427.07
Due from approved reserve agents	58,144.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,393.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.55	U. S. bond account	
Specie	24,563.60		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	507,717.69	Total	507,717.69

WISCONSIN.

German National Bank, Beaver Dam.

JOHN C. ZANDER, *President*.

No. 4602.

PETER BEULE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$240, 625. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	574. 93	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 315. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 572. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 173. 45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	253, 448. 52
Due from approved reserve agents.....	37, 258. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 12	U. S. bond account.....	
Specie.....	10, 210. 00		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	334, 764. 20	Total.....	334, 764. 20

Second National Bank, Beloit.

WM. B. STRONG, *President*.

No. 2725.

B. P. ELDRED, *Cashier*.

Loans and discounts.....	\$302, 670. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	340. 05	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 489. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59. 65
Stocks, securities, etc.....	32, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 554. 45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	341, 507. 28
Due from approved reserve agents.....	23, 460. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	823. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 892. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427. 63	U. S. bond account.....	
Specie.....	11, 137. 70		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	4, 350. 00		
Total.....	459, 056. 14	Total.....	459, 056. 14

First National Bank, Berlin.

J. H. PORTER, *President*.

No. 4620.

R. A. CHRISTIE, *Cashier*.

Loans and discounts.....	\$482, 088. 38	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 202. 63	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 071. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 300. 00	Due to State banks and bankers.....	4, 712. 63
Bank's house, furniture, and fixtures.....	9, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 663. 47	Dividends unpaid.....	140. 00
Due from State banks and bankers.....	3, 516. 57	Individual deposits.....	494, 400. 63
Due from approved reserve agents.....	44, 558. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 570. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108. 06	U. S. bond account.....	
Specie.....	17, 238. 55		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	619, 324. 36	Total.....	619, 324. 36

WISCONSIN.

Berlin National Bank, Berlin.

JAMES H. FOSTER, President. No. 4641. JNO. W. BROWN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$173, 272. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 995. 58	Surplus fund	1, 350. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 170. 70
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	27, 533. 40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3, 458. 63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	137. 50
Due from State banks and bankers	614. 60	Individual deposits	187, 134. 29
Due from approved reserve agents	13, 079. 53	United States deposits	
Internal-revenue stamps	84. 15	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 633. 55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180. 54	U. S. bond account	
Specie	6, 589. 75		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	252, 292. 49	Total	252, 292. 49

First National Bank, Black River Falls.

W. T. MURRAY, President. No. 3897. H. H. RICHARDS, Cashier.

Loans and discounts	\$247, 279. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 935. 74	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 997. 50
U. S. bonds to secure deposits		National-bank notes outstanding	12, 490. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1, 040. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	325. 75	Individual deposits	244, 090. 46
Due from approved reserve agents	22, 638. 87	United States deposits	
Internal-revenue stamps	4. 42	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 592. 58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 255. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25. 28	U. S. bond account	
Specie	16, 455. 35		
Legal-tender notes	400. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	318, 077. 96	Total	318, 077. 96

First National Bank, Campbellsport.

F. J. BARBER, President. No. 6222. H. N. BACON, Cashier.

Loans and discounts	\$48, 307. 50	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6, 500. 00	Undivided profits, less current expenses and taxes paid	224. 24
U. S. bonds to secure deposits		National-bank notes outstanding	6, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	951. 15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 325. 02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42, 867. 55
Due from approved reserve agents	7, 670. 09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7. 69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 018. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74. 54	U. S. bond account	
Specie	4, 712. 80		
Legal-tender notes	200. 00		
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.			
Total	74, 591. 79	Total	74, 591. 79

WISCONSIN.

Chilton National Bank, Chilton.

JULIUS FEIND, *President.*

No. 5933.

WM. J. PAULSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,564.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	500.26	Surplus fund.....	164.41
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,811.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	25,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,526.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	508.98	Dividends unpaid.....	
Due from State banks and bankers.....	1,744.59	Individual deposits.....	138,575.00
Due from approved reserve agents.....	18,646.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	810.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.14	U. S. bond account.....	
Specie.....	6,746.95		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	203,050.54	Total.....	203,050.54

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$349,007.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,609.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,070.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	245,590.10	Due to State banks and bankers.....	11,826.14
Bank's house, furniture, and fixtures.....	17,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,350.27	Dividends unpaid.....	
Due from State banks and bankers.....	356.48	Individual deposits.....	710,843.92
Due from approved reserve agents.....	162,997.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	163.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.92	U. S. bond account.....	
Specie.....	38,252.10		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	947,090.24	Total.....	947,090.24

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$698,840.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,136.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,887.78
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,455.40
Stocks, securities, etc.....	119,388.88	Due to State banks and bankers.....	1,152.35
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,810.05	Dividends unpaid.....	
Due from State banks and bankers.....	29.50	Individual deposits.....	1,187,007.32
Due from approved reserve agents.....	400,710.85	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,629.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.60	U. S. bond account.....	
Specie.....	76,977.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,403,502.85	Total.....	1,403,502.85

WISCONSIN.

First National Bank, Clintonville.

TOM R. WALL, *President.*

No. 6273.

C. E. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,963.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	73.80	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	191.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	603.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,982.52	Dividends unpaid.....	
Due from State banks and bankers.....	166.82	Individual deposits.....	178,808.84
Due from approved reserve agents.....	36,220.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	38.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.32	U. S. bond account.....	
Specie.....	3,081.80		
Legal-tender notes.....	8,400.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	211,000.83	Total.....	211,000.83

First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Loans and discounts.....	\$309,268.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	639.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,808.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,179.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,003.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,440.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	330,855.68
Due from approved reserve agents.....	38,551.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	89.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	488.89	U. S. bond account.....	
Specie.....	17,402.80		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	418,164.37	Total.....	418,164.37

First National Bank of Cuba City, Cuba.

W. THOMAS, *President.*

No. 5632.

MATT. HENDRICKS, *Cashier.*

Loans and discounts.....	\$104,849.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,198.24	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	82.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,033.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	104,476.25
Due from approved reserve agents.....	14,870.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	163.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.64	U. S. bond account.....	
Specie.....	3,116.65		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	137,558.36	Total.....	137,558.36

WISCONSIN.

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285, 139. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 422. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 848. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	633. 75	Due to other national banks.....	
Stocks, securities, etc.....	97, 115. 75	Due to State banks and bankers.....	5, 873. 24
Bank'g house, furniture, and fixtures	9, 250. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7, 852. 39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	449, 067. 14
Due from approved reserve agents.....	89, 880. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	392. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306. 60	U. S. bond account.....	
Specie.....	27, 615. 15		
Legal-tender notes.....	2, 105. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	540, 788. 87	Total	540, 788. 87

Citizens' National Bank, Darlington

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$218, 575. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	74. 44	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 510. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....	26, 083. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9, 350. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	185. 09	Individual deposits.....	295, 463. 01
Due from approved reserve agents.....	78, 129. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	789. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226. 89	U. S. bond account.....	
Specie.....	20, 675. 00		
Legal-tender notes.....	2, 284. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	379, 973. 22	Total	379, 973. 22

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Loans and discounts.....	\$953, 814. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	921. 15	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 201. 57
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 359. 38	Due to other national banks.....	34, 441. 87
Stocks, securities, etc.....		Due to State banks and bankers.....	51, 398. 61
Bank'g house, furniture, and fixtures	1, 433. 02	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 032, 604. 68
Due from approved reserve agents.....	195, 793. 07	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	449. 52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 174. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261. 88	U. S. bond account.....	
Specie.....	44, 454. 15		
Legal-tender notes.....	27, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 344, 646. 73	Total	1, 344, 646. 73

WISCONSIN.

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED. W. ISHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,701.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,056.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,667.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,470.00	Due to approved reserve agents.....	
Due from other national banks.....	3,421.33	Dividends unpaid.....	
Due from State banks and bankers.....	2,500.00	Individual deposits.....	329,165.22
Due from approved reserve agents.....	39,609.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,455.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.75	U. S. bond account.....	
Specie.....	10,621.90		
Legal-tender notes.....	6,545.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	413,332.57	Total.....	413,332.57

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$675,323.79	Capital stock paid in.....	\$125,000.00
Overdrafts.....	37.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,260.00	Undivided profits, less current expenses and taxes paid.....	4,241.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	199.06	Due to other national banks.....	1,384.81
Stocks, securities, etc.....	115,325.90	Due to State banks and bankers..	118.15
Bank'g house, furniture, and fixtures.....	28,673.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,583.78	Due to approved reserve agents.....	
Due from other national banks.....	2,003.01	Dividends unpaid.....	
Due from State banks and bankers.....	44.26	Individual deposits.....	859,065.64
Due from approved reserve agents.....	108,693.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,073.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,017.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.26	U. S. bond account.....	
Specie.....	34,043.15		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	1,563.00		
Due from Treasurer U. S.....			
Total.....	1,046,069.67	Total.....	1,046,069.67

Commercial National Bank, Fond du Lac.

H. R. POTTER, *President.*

No. 6015.

M. T. SIMMONS, *Cashier.*

Loans and discounts.....	\$469,223.80	Capital stock paid in.....	\$125,000.00
Overdrafts.....	192.40	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	10,860.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,890.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,015.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,654.95	Due to approved reserve agents.....	
Due from other national banks.....	3,658.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	455,912.09
Due from approved reserve agents.....	46,143.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,440.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,992.05	Bills payable.....	
Bills of other national banks.....	6,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.77	U. S. bond account.....	
Specie.....	18,646.30		
Legal-tender notes.....	19,245.00		
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
Total.....	636,522.39	Total.....	636,522.39

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President*.

No. 3685.

G. A. KNAPP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$811, 926. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 495. 98	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 454. 01
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 375. 00	Due to other national banks.....	768. 03
Stocks, securities, etc.....	82, 857. 50	Due to State banks and bankers..	946. 72
Bank'g house, furniture, and fixtures	23, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	38, 777. 31	Dividends unpaid.....	10. 00
Due from State banks and bankers..		Individual deposits.....	1, 092, 283. 76
Due from approved reserve agents..	246, 733. 65	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	5, 592. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 412. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	178. 19	U. S. bond account.....	
Specie.....	55, 804. 00		
Legal-tender notes.....	39, 000. 00		
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 387, 402. 52	Total.....	1, 387, 402. 52

First National Bank, Port Atkinson.

L. B. CASWELL, *President*.

No. 157.

L. B. CASWELL, JR., *Cashier*.

Loans and discounts.....	\$175, 110. 20	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	349. 53	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 683. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 000. 00
U. S. bonds on hand.....	840. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 100. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8, 679. 27	Dividends unpaid.....	
Due from State banks and bankers..	631. 89	Individual deposits.....	300, 014. 31
Due from approved reserve agents..	152, 864. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	698. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	781. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	100. 28	U. S. bond account.....	
Specie.....	7, 943. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S..	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	425, 698. 28	Total.....	425, 698. 28

First National Bank, Grand Rapids.

E. T. HARMON, *President*.

No. 1998.

GEO. W. MEAD, *Cashier*.

Loans and discounts.....	\$345, 019. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 487. 41	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 751. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 204. 63	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 395. 83	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2, 150. 17	Dividends unpaid.....	
Due from State banks and bankers..	1, 064. 80	Individual deposits.....	333, 659. 85
Due from approved reserve agents..	30, 062. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	114. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 685. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	234. 65	U. S. bond account.....	
Specie.....	19, 077. 00		
Legal-tender notes.....	2, 165. 00		
Redemption fund with Treas. U. S..	750. 00		
Due from Treasurer U. S.....			
Total.....	428, 411. 38	Total.....	428, 411. 38

WISCONSIN.

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President*.

No. 4639.

F. J. WOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$571, 146. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 755. 86	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	28, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 429. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 461. 18
Stocks, securities, etc.....	30, 327. 35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	600, 933. 49
Due from approved reserve agents.....	30, 220. 38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	887. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	415. 86	U. S. bond account.....	
Specie.....	26, 735. 00		
Legal-tender notes.....	3, 966. 00		
Redemption fund with Treas. U. S.....	1, 400. 00		
Due from Treasurer U. S.....			
Total.....	705, 824. 24	Total.....	705, 824. 24

Citizens' National Bank, Green Bay.

H. S. ELDRÉD, *President*.

No. 3884.

W. P. WAGNER, *Cashier*.

Loans and discounts.....	\$911, 025. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 838. 99	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 172. 98
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	4, 978. 67
Stocks, securities, etc.....	53, 539. 08	Due to State banks and bankers.....	14, 623. 14
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	66, 684. 18	Dividends unpaid.....	35. 00
Due from State banks and bankers.....	6, 642. 30	Individual deposits.....	1, 040, 740. 05
Due from approved reserve agents.....	68, 543. 81	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	757. 04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 453. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 430. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422. 91	U. S. bond account.....	
Specie.....	57, 962. 75		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 304, 549. 84	Total.....	1, 304, 549. 84

Kellogg National Bank, Green Bay.

H. F. HAGEMEISTER, *President*.

No. 2132.

W. E. KELLOGG, *Cashier*.

Loans and discounts.....	\$846, 811. 96	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	551. 06	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 313. 52
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 781. 25	Due to other national banks.....	1, 974. 92
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	29, 998. 82
Bank'g house, furniture, and fixtures.....	26, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 760. 41	Dividends unpaid.....	
Due from State banks and bankers.....	3, 751. 45	Individual deposits.....	852, 779. 48
Due from approved reserve agents.....	181, 980. 41	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	92. 64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 832. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 451. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	563. 21	U. S. bond account.....	
Specie.....	33, 491. 30		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 240, 066. 74	Total.....	1, 240, 066. 74

WISCONSIN.

McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354, 880. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 045. 27	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 454. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 212. 50	Due to other national banks.....	837. 39
Stocks, securities, etc.....	8, 953. 29	Due to State banks and bankers..	5, 049. 64
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5, 136. 88	Due to approved reserve agents..	
Due from State banks and bankers..	61. 53	Dividends unpaid.....	
Due from approved reserve agents..	25, 283. 74	Individual deposits.....	360, 359. 80
Internal-revenue stamps.....	4. 23	United States deposits.....	
Checks and other cash items.....	5, 508. 24	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	145. 00	Bills payable.....	
Fractional currency, nickels, cents..	136. 93	Liabilities other than those above	
Specie.....	20, 833. 40	stated.....	
Legal-tender notes.....	2, 500. 00	U. S. bond account.....	
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	482, 201. 74	Total.....	482, 201. 74

First National Bank, Hudson.

A. E. JEFFERSON, *President.*

No. 95.

J. R. AGNEW, *Cashier.*

Loans and discounts.....	\$310, 972. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 077. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	117, 485. 65	Due to State banks and bankers..	36, 139. 68
Bank's house, furniture, and fixtures	10, 498. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	1, 776. 75	ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers..	121, 334. 88	Dividends unpaid.....	
Due from approved reserve agents..		Individual deposits.....	482, 061. 88
Internal-revenue stamps.....	18, 407. 56	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 608. 00	Bills payable.....	
Fractional currency, nickels, cents..	142. 86	Liabilities other than those above	
Specie.....	21, 927. 20	stated.....	
Legal-tender notes.....	2, 500. 00	U. S. bond account.....	
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	619, 778. 66	Total.....	619, 778. 66

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts.....	\$473, 169. 35	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	233. 38	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 962. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 475. 00	Due to State banks and bankers..	17, 482. 94
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1, 351. 67	Due to approved reserve agents..	
Due from State banks and bankers..	1, 767. 64	Dividends unpaid.....	465. 00
Due from approved reserve agents..	56, 705. 90	Individual deposits.....	400, 068. 64
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 763. 10	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 998. 00	Bills payable.....	
Fractional currency, nickels, cents..	535. 26	Liabilities other than those above	
Specie.....	48, 480. 00	stated.....	
Legal-tender notes.....	13, 000. 00	U. S. bond account.....	
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	666, 979. 35	Total.....	666, 979. 35

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,852.59	Capital stock paid in	\$100,000.00
Overdrafts	1,856.20	Surplus fund	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	17,599.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	3,537.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,608.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15.15
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,009.58	Individual deposits	398,039.00
Due from approved reserve agents	19,933.00	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,103.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,793.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.58	U. S. bond account	
Specie	36,505.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	599,191.32	Total	599,191.32

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	\$224,173.94	Capital stock paid in	\$50,000.00
Overdrafts	13.93	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,565.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	834.35
Stocks, securities, etc	24,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,371.56	Due to approved reserve agents	
Due from other national banks	3,280.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,379.89
Due from approved reserve agents	18,236.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	234.05	U. S. bond account	
Specie	9,549.90		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	303,279.36	Total	303,279.36

First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

Loans and discounts	\$708,643.56	Capital stock paid in	\$50,000.00
Overdrafts	8,104.06	Surplus fund	25,000.00
U. S. bonds to secure circulation...	28,500.00	Undivided profits, less current expenses and taxes paid	35,882.11
U. S. bonds to secure deposits		National-bank notes outstanding	28,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	325,194.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,603.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,260.50	Dividends unpaid	
Due from State banks and bankers	233.03	Individual deposits	1,581,002.77
Due from approved reserve agents	490,737.84	United States deposits	
Internal-revenue stamps	49.59	Deposits of U.S. disbursing officers	
Checks and other cash items	3,257.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,339.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	423.15	U. S. bond account	
Specie	74,207.50		
Legal-tender notes	50,406.00		
Redemption fund with Treas. U. S.	1,425.00		
Due from Treasurer U. S.	2,000.00		
Total	1,720,384.88	Total	1,720,384.88

WISCONSIN.

National Bank, La Crosse.

F.P. HIXON, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 884, 856. 93	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	550. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 467. 59
U. S. bonds to secure deposits.....	200, 000. 00	Nation l-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58, 116. 25
Stocks, securities, etc.....	71, 000. 00	Due to State banks and bankers..	621, 944. 58
Bank'ghouse, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 374. 01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 450, 947. 77
Due from approved reserve agents.....	421, 151. 37	United States deposits.....	199, 909. 50
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 254. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 042. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524. 24	U. S. bond account.....	
Specie.....	80, 133. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 757, 385. 69	Total.....	2, 757, 385. 69

First National Bank, Ladysmith.

W. S. MANNING, *President.*

No. 5535.

O. E. PEDERSON, *Cashier.*

Loans and discounts.....	\$57, 909. 24	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 156. 22	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 736. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257. 81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	4, 706. 73	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41, 889. 51
Due from approved reserve agents.....	5, 960. 86	United States deposits.....	
Internal revenue stamps.....	79. 90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83. 84	U. S. bond account.....	
Specie.....	2, 629. 60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treas. U. S.....			
Total.....	79, 875. 70	Total.....	79, 875. 70

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$274, 873. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 346. 14	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 188. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29, 300. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	7, 175. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 353. 72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	340, 222. 05
Due from approved reserve agents.....	62, 674. 60	United States deposits.....	
Internal-revenue stamps.....	267. 28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	715. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	918. 19	U. S. bond account.....	
Specie.....	16, 287. 60		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	466, 410. 86	Total.....	466, 410. 86

WISCONSIN.

Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President.* No. 5592. E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,494.30	Capital stock paid in.....	\$30,000.00
Overdrafts.....	98.58	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,710.08
U. S. bonds on hand.....		National-bank notes outstanding.....	10,000.00
Premiums on U. S. bonds.....	488.90	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	20,534.88	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	122,090.74
Checks and other cash items.....	62.64	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	8,752.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	157.47	Bills payable.....	
Specie.....	5,212.05	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.....	500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	163,800.82	Total.....	163,800.82

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$859,091.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	815.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	10,822.83
U. S. bonds on hand.....	3,950.00	National-bank notes outstanding.....	75,000.00
Premiums on U. S. bonds.....	115.42	State bank notes outstanding.....	
Stocks, securities, etc.....	44,155.27	Due to other national banks.....	806.58
Bank'g house, furniture, and fixtures	21,000.00	Due to State banks and bankers.....	14,327.30
Other real estate and mortg's owned	7,079.00	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....	49.52	Due to approved reserve agents.....	
Due from approved reserve agents.....	247,607.64	Dividends unpaid.....	
Internal-revenue stamps.....	810.24	Individual deposits.....	1,042,073.34
Checks and other cash items.....	7,794.24	United States deposits.....	32,040.19
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	17,785.95
Bills of other national banks.....	2,040.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	450.73	Bills payable.....	
Specie.....	61,318.00	Liabilities other than those above	
Legal-tender notes.....	7,830.00	stated.....	
Redemption fund with Treas. U. S.....	3,750.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,392,856.19	Total.....	1,392,856.19

National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. F. T. ZENTNER, *Cashier.*

Loans and discounts.....	\$219,575.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,590.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,508.72
U. S. bonds no hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	14,623.88	Due to State banks and bankers.....	804.64
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....	317.81	Due to approved reserve agents.....	
Due from approved reserve agents.....	107,191.12	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	276,974.87
Checks and other cash items.....	5,247.82	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	750.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	790.06	Bills payable.....	
Specie.....	11,551.20	Liabilities other than those above	
Legal-tender notes.....	5,400.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	425,288.23	Total.....	425,288.23

WISCONSIN.

First National Bank, Marinette.

JESSE SPALDING, *President.*

No. 4123.

WARREN J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$766,845.59	Capital stock paid in	\$100,000.00
Overdrafts	3.79	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	19,671.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	2,604.87
Bank'g house, furniture, and fixtures ..	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	695.77	Due to approved reserve agents ..	
Due from other national banks	1,107.47	Dividends unpaid	60.00
Due from State banks and bankers ..		Individual deposits	784,493.81
Due from approved reserve agents ..	109,112.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,122.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	163.27	U. S. bond account	
Specie	27,164.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	956,830.67	Total	956,830.67

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Loans and discounts	\$1,167,230.23	Capital stock paid in	\$100,000.00
Overdrafts	128.07	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,009.00	Undivided profits, less current expenses and taxes paid	40,365.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	302,388.37	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	10,461.46	Dividends unpaid	
Due from State banks and bankers ..	7,595.50	Individual deposits	1,757,840.11
Due from approved reserve agents ..	290,192.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	11,145.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	402.46	U. S. bond account	
Specie	93,912.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	1,953,205.95	Total	1,953,205.95

First National Bank, Marshfield.

ADAM HAER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Loans and discounts	\$246,437.96	Capital stock paid in	\$65,000.00
Overdrafts	1,512.56	Surplus fund	13,090.00
U. S. bonds to secure circulation ..	22,500.00	Undivided profits, less current expenses and taxes paid	7,060.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	50,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	5,668.62	Dividends unpaid	
Due from State banks and bankers ..	622.74	Individual deposits	292,211.81
Due from approved reserve agents ..	53,222.48	United States deposits	
Internal-revenue stamps	14.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	258.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	307.76	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	11,102.10	U. S. bond account	
Specie	1,000.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	399,771.93	Total	399,771.93

WISCONSIN.

American National Bank, Marshfield.

W. D. CONNOR, *President.*

No. 5437.

O. G. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 245. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 700. 00
U. S. bonds to secure circulation...	13, 300. 00	Undivided profits, less current expenses and taxes paid.....	1, 050. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	498. 18	Due to other national banks.....	
Stocks, securities, etc.....	30, 026. 08	Due to State banks and bankers..	37, 698. 16
Bank'g house, furniture, and fixtures	10, 304. 79	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18, 236. 30	Dividends unpaid.....	
Due from State banks and bankers..	22. 75	Individual deposits.....	255, 496. 46
Due from approved reserve agents..	62, 585. 51	United States deposits.....	
Internal-revenue stamps.....	96. 28	Deposits of U. S. disbursing officers	
Checks and other cash items.....	780. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	119. 84	U. S. bond account.....	
Specie.....	11, 364. 80		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.	665. 00		
Due from Treasurer U. S.....			
Total.....	359, 245. 39	Total.....	359, 245. 39

First National Bank, Medford.

J. GIBSON, *President.*

No. 5695.

L. SPERBECK, *Cashier.*

Loans and discounts.....	\$86, 768. 12	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	1, 265. 95	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	8, 750. 00	Undivided profits, less current expenses and taxes paid.....	6, 831. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 295. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10, 320. 77	Dividends unpaid.....	
Due from State banks and bankers..	601. 12	Individual deposits.....	97, 422. 79
Due from approved reserve agents..	21, 210. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers	
Checks and other cash items.....	669. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	67. 16	U. S. bond account.....	
Specie.....	2, 719. 25		
Legal-tender notes.....	6, 400. 00		
Redemption fund with Treas. U. S.	437. 50		
Due from Treasurer U. S.....			
Total.....	149, 004. 21	Total.....	149, 004. 21

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

G. H. UTZ, *Cashier.*

Loans and discounts.....	\$300, 798. 04	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	4, 998. 91	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 757. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 544. 29
Stocks, securities, etc.....	15, 954. 64	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 704. 72	Due to approved reserve agents..	
Due from other national banks.....	5, 891. 23	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	308, 953. 13
Due from approved reserve agents..	58, 546. 44	United States deposits.....	
Internal-revenue stamps.....	6. 00	Deposits of U. S. disbursing officers	
Checks and other cash items.....	4, 770. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 653. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	74. 29	U. S. bond account.....	
Specie.....	11, 357. 45		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	447, 255. 11	Total.....	447, 255. 11

WISCONSIN.

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. RIBENACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$439, 184. 98	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	48. 53	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 005. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....	26, 562. 50	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	17, 245. 76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 296. 54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	504, 681. 22
Due from approved reserve agents.....	56, 190. 27	United States deposits.....	
Internal-revenue stamps.....	115. 27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	177. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills from other national banks.....	620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 94	U. S. bond account.....	
Specie.....	24, 942. 00		
Legal-tender notes.....	300. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	613, 686. 64	Total.....	613, 686. 64

National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Loans and discounts.....	\$495, 425. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	983. 44	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 115. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 401. 71
Stocks, securities, etc.....	26, 230. 06	Due to State banks and bankers.....	3, 091. 74
Bank'ghouse, furniture, and fixtures.....	4, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 114. 34	Dividends unpaid.....	
Due from State banks and bankers.....	1, 110. 54	Individual deposits.....	523, 586. 34
Due from approved reserve agents.....	71, 521. 02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 431. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255. 96	U. S. bond account.....	
Specie.....	20, 627. 70		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	750, 195. 72	Total.....	750, 195. 72

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$10, 991, 148. 38	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	249, 766. 98	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	325, 926. 91
U. S. bonds to secure deposits.....	350, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	1, 852, 265. 69
Stocks, securities, etc.....	1, 222, 417. 11	Due to State banks and bankers.....	1, 207, 336. 89
Bank'ghouse, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	149, 467. 59
Other real estate and mortg's owned.....	91, 272. 30	Due to approved reserve agents.....	
Due from other national banks.....	488, 890. 99	Dividends unpaid.....	1, 512. 50
Due from State banks and bankers.....	503, 878. 71	Individual deposits.....	12, 249, 773. 11
Due from approved reserve agents.....	2, 322, 623. 88	Certified checks.....	47, 572. 99
Internal-revenue stamps.....	5, 121. 76	United States deposits.....	251, 585. 78
Checks and other cash items.....	27, 000. 00	Deposits of U.S. disbursing officers.....	95, 115. 55
Exchanges for clearing house.....	402, 604. 32	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	5, 380. 00	Liabilities other than those above stated.....	
Specie.....	1, 170, 952. 58	U. S. bond account.....	
Legal-tender notes.....	267, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	18, 230, 557. 01	Total.....	18, 230, 557. 01

WISCONSIN.

Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.*

No. 5458.

A. H. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 026, 196. 43	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	60, 926. 12	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation..	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 217. 26
U. S. bonds to secure deposits.....	190, 000. 00	National-bank notes outstanding..	250, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 250. 00	Due to other national banks.....	72, 838. 82
Stocks, securities, etc.....	246, 585. 00	Due to State banks and bankers..	168, 466. 76
Bank's house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	3, 932. 72
Other real estate and mortg's owned	.....	Due to approved reserve agents..	40, 071. 79
Due from other national banks....	91, 507. 34	Dividends unpaid.....	.....
Due from State banks and bankers.	161, 440. 25	Individual deposits.....	2, 794, 254. 71
Due from approved reserve agents.	440, 910. 60	Certified checks.....	7, 727. 67
Internal-revenue stamps.....	115. 89	United States deposits.....	100, 000. 00
Checks and other cash items.....	7, 701. 26	Deposits of U.S. disbursing officers.	.....
Exchanges for clearing house.....	46, 548. 56	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1, 423. 00	Bills payable.....	.....
Fractional currency, nickels, cents.	405. 28	Liabilities other than those above stated.....	.....
Specie.....	138, 920. 00	U. S. bond account.....	.....
Legal-tender notes.....	228, 000. 00		
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 821, 509. 73	Total.....	3, 821, 509. 73

Milwaukee National Bank, Milwaukee.

GEO. W. STROHMEYER, *President.*

No. 1017.

W. F. FILTER, *Cashier.*

Loans and discounts.....	\$1, 785, 077. 43	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	29, 244. 59	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation..	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 565. 00
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding..	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 750. 00	Due to other national banks.....	298, 597. 87
Stocks, securities, etc.....	182, 800. 00	Due to State banks and bankers..	137, 667. 89
Bank's house, furniture, and fixtures	90, 000. 00	Due to trust companies and sav- ings banks.....	15, 391. 68
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	90, 194. 57	Dividends unpaid.....	.....
Due from State banks and bankers.	21, 249. 00	Individual deposits.....	1, 875, 205. 46
Due from approved reserve agents.	317, 043. 24	Certified checks.....	184. 10
Internal-revenue stamps.....	.....	United States deposits.....	200, 000. 00
Checks and other cash items.....	.....	Deposits of U.S. disbursing officers.	.....
Exchanges for clearing house.....	53, 047. 73	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3, 668. 00	Bills payable.....	.....
Fractional currency, nickels, cents.	437. 44	Liabilities other than those above stated.....	5, 000. 00
Specie.....	91, 600. 00	U. S. bond account.....	.....
Legal-tender notes.....	200, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	3, 125, 612. 00	Total.....	3, 125, 612. 00

National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$2, 760, 944. 61	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	100, 507. 89	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation..	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 745. 53
U. S. bonds to secure deposits.....	260, 000. 00	National-bank notes outstanding..	350, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	439, 860. 27	Due to other national banks.....	615, 071. 40
Stocks, securities, etc.....	.....	Due to State banks and bankers..	299, 694. 88
Bank's house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	313, 481. 29	Dividends unpaid.....	.....
Due from State banks and bankers.	75, 473. 86	Individual deposits.....	3, 304, 174. 63
Due from approved reserve agents.	666, 552. 68	Certified checks.....	31, 413. 77
Internal-revenue stamps.....	878. 03	United States deposits.....	254, 298. 91
Checks and other cash items.....	13, 284. 02	Deposits of U.S. disbursing officers.	8, 521. 84
Exchanges for clearing house.....	76, 634. 09	Notes and bills rediscounted.....	.....
Bills of other national banks.....	16, 775. 00	Bills payable.....	.....
Fractional currency, nickels, cents.	506. 22	Liabilities other than those above stated.....	.....
Specie.....	379, 523. 00	U. S. bond account.....	.....
Legal-tender notes.....	76, 000. 00		
Redemption fund with Treas. U. S.	17, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	5, 547, 920. 96	Total.....	5, 547, 920. 96

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1537

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.*

No. 4817.

CHAS. E. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7, 100, 191. 54	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	18, 059. 88	Surplus fund	400, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	250, 000. 00	expenses and taxes paid	137, 853. 42
U. S. bonds on hand		National-bank notes outstanding ..	50, 000. 00
Premiums on U. S. bonds	12, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	391, 224. 16	Due to other national banks	1, 172, 709. 29
Bank's house, furniture, and fixtures	5, 455. 23	Due to State banks and bankers ..	1, 233, 468. 14
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	941, 893. 38	ings banks	92, 483. 65
Due from State banks and bankers ..	143, 991. 66	Due to approved reserve agents ..	
Due from approved reserve agents ..	1, 282, 853. 40	Dividends unpaid	330. 00
Internal-revenue stamps	456. 00	Individual deposits	7, 059, 068. 72
Checks and other cash items	1, 573. 65	Certified checks	41, 503. 39
Exchanges for clearing house	165, 546. 69	United States deposits	249, 740. 53
Bills of other national banks	32, 618. 00	Deposits of U. S. disbursing officers	259. 47
Fractional currency, nickels, cents ..	446. 24	Notes and bills rediscounted	
Specie	951, 450. 00	Bills payable	
Legal-tender notes	109, 168. 00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..	2, 500. 00	stated	28, 261. 22
Due from Treasurer U. S.	5, 500. 00	U. S. bond account	
Total	11, 465, 677. 83	Total	11, 465, 677. 83

First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts	\$456, 847. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	21, 525. 27	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10, 940. 45
U. S. bonds on hand	15, 120. 00	National-bank notes outstanding ..	25, 000. 00
Premiums on U. S. bonds	1, 393. 15	State-bank notes outstanding	
Stocks, securities, etc	1, 300. 00	Due to other national banks	
Bank's house, furniture, and fixtures	2, 168. 45	Due to State banks and bankers ..	
Other real estate and mortg's owned	9, 800. 00	Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers ..	199. 04	Due to approved reserve agents ..	
Due from approved reserve agents ..	13, 492. 79	Dividends unpaid	
Internal-revenue stamps		Individual deposits	395, 324. 24
Checks and other cash items	261. 49	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	1, 200. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	16. 87	Bills payable	30, 000. 00
Specie	24, 730. 00	Liabilities other than those above	
Legal-tender notes	6, 960. 00	stated	
Redemption fund with Treas. U. S. ..	1, 250. 90	U. S. bond account	
Due from Treasurer U. S.			
Total	581, 264. 69	Total	581, 264. 69

First National Bank, Mondovi.

J. W. WHELAN, *President.*

No. 5779.

R. SOUTHWORTH, *Cashier.*

Loans and discounts	\$75, 407. 35	Capital stock paid in	\$25, 000. 00
Overdrafts	1, 444. 09	Surplus fund	1, 250. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2, 436. 06
U. S. bonds on hand		National-bank notes outstanding ..	12, 500. 00
Premiums on U. S. bonds	718. 75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures	6, 251. 67	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	20, 495. 20	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	34, 552. 84	Dividends unpaid	
Internal-revenue stamps		Individual deposits	119, 926. 77
Checks and other cash items	1, 285. 68	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents ..	14. 95	Bills payable	
Specie	5, 817. 30	Liabilities other than those above	
Legal-tender notes	2, 000. 00	stated	
Redemption fund with Treas. U. S. ..	625. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	161, 112. 83	Total	161, 112. 83

WISCONSIN.

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480, 186. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 179. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 828. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105, 306. 97	Due to State banks and bankers..	18, 244. 23
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	93. 10
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	1, 423. 99	Individual deposits.....	482, 493. 35
Due from approved reserve agents..	51, 183. 78	United States deposits.....	
Internal-revenue stamps.....	95. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	302. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	148. 34	U. S. bond account.....	
Specie.....	47, 966. 40		
Legal-tender notes.....	8, 864. 00		
Redemption fund with Treas. U. S..	3, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	773, 156. 89	Total.....	773, 156. 89

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JOHN P. SHIELLS, *Cashier.*

Loans and discounts.....	\$544, 904. 28	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 504. 73	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 893. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 199. 66
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	24, 526. 63	Dividends unpaid.....	
Due from State banks and bankers..	19, 344. 19	Individual deposits.....	601, 100. 28
Due from approved reserve agents..	51, 095. 59	United States deposits.....	
Internal-revenue stamps.....	118. 89	Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 155. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	163. 65	U. S. bond account.....	
Specie.....	13, 980. 00		
Legal-tender notes.....	12, 650. 00		
Redemption fund with Treas. U. S..	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	782, 192. 96	Total.....	782, 192. 96

National Manufacturers' Bank, Neenah.

D. C. VAN OSTRAND, *President.*

No. 6034.

S. B. MORGAN, *Cashier.*

Loans and discounts.....	\$441, 019. 87	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 327. 03	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 250. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	2, 393. 38
Stocks, securities, etc.....	15, 262. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2, 081. 58	Dividends unpaid.....	
Due from State banks and bankers..	822. 36	Individual deposits.....	457, 056. 51
Due from approved reserve agents..	59, 655. 67	United States deposits.....	
Internal-revenue stamps.....	25. 97	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	177. 61	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 162. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	405. 41	U. S. bond account.....	
Specie.....	23, 155. 30		
Legal-tender notes.....	805. 00		
Redemption fund with Treas. U. S..	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	580, 700. 30	Total.....	580, 700. 30

WISCONSIN.

First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 817. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 034. 59	Surplus fund.....	3, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 396. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 195. 54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 224. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 897. 71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	290, 428. 64
Due from approved reserve agents.....	88, 821. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 697. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	517. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 95	U. S. bond account.....	
Specie.....	9, 109. 70		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	365, 625. 58	Total.....	365, 625. 58

First National Bank, Oconomowoc.

G. MEISSNER, *President.*

No. 5505.

C. D. PROBERT, *Cashier.*

Loans and discounts.....	\$119, 485. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	274. 74	Surplus fund.....	300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 945. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515. 62	Due to other national banks.....	
Stocks, securities, etc.....	48, 542. 57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 652. 17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	182, 358. 88
Due from approved reserve agents.....	28, 945. 26	United States deposits.....	
Internal-revenue stamps.....	92. 04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 039. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	586. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	926. 87	U. S. bond account.....	
Specie.....	10, 419. 60		
Legal-tender notes.....	8, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	249, 104. 87	Total.....	249, 104. 87

Citizens' National Bank, Oconto.

R. G. SHUMWAY, *President.*

No. 5521.

CHAS. A. BEST, *Cashier.*

Loans and discounts.....	\$233, 970. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	192. 19	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 544. 65
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 982. 97	Dividends unpaid.....	
Due from State banks and bankers.....	3, 072. 85	Individual deposits.....	284, 153. 29
Due from approved reserve agents.....	36, 884. 03	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 355. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276. 19	U. S. bond account.....	
Specie.....	11, 509. 00		
Legal-tender notes.....	5, 230. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	437, 697. 94,	Total.....	437, 697. 94

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Oconto National Bank, Oconto.

GEO. BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 672. 36	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	15, 976. 93	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	210. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 607. 08	Due to State banks and bankers.....	468. 58
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	610. 45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	214, 182. 67
Due from approved reserve agents.....	25, 039. 60	United States deposits.....	
Internal-revenue stamps.....	65. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	425. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 615. 00	Liabilities other than those above stated.....	182. 45
Fractional currency, nickels, cents.....	181. 71	U. S. bond account.....	
Specie.....	11, 100. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	302, 044. 63	Total.....	302, 044. 63

First National Bank, Omro.

P. A. WHEELER, *President.* No. 5566. W. P. WHEELER, *Cashier.*

Loans and discounts.....	\$105, 625. 93	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	330. 63	Surplus fund.....	1, 125. 00
U. S. bonds to secure circulation...	6, 750. 00	Undivided profits, less current expenses and taxes paid.....	597. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 472. 31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 660. 34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	104, 046. 44
Due from approved reserve agents.....	9, 494. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 68	U. S. bond account.....	
Specie.....	3, 701. 00		
Legal-tender notes.....	3, 775. 00		
Redemption fund with Treas. U. S.....	637. 50		
Due from Treasurer U. S.....			
Total.....	137, 519. 03	Total.....	137, 519. 03

Commercial National Bank, Oshkosh.

L. CHOATE, *President.* No. 5557. THOMAS DALY, *Cashier.*

Loans and discounts.....	\$753, 239. 30	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 671. 66	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 100. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	20, 477. 93
Stocks, securities, etc.....	74, 654. 47	Due to State banks and bankers.....	7, 717. 18
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 763. 91	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	8, 679. 59	Individual deposits.....	790, 847. 16
Due from approved reserve agents.....	114, 431. 46	United States deposits.....	
Internal-revenue stamps.....	13. 65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 133. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 835. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 176. 66	U. S. bond account.....	
Specie.....	36, 574. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 142, 173. 06	Total.....	1, 142, 173. 06

WISCONSIN.

German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480,527.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,442.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,589.35
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,635.10	Due to other national banks.....	7,887.50
Bank's house, furniture, and fixtures.....	9,497.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	46,985.97	Due to trust companies and sav-	
Due from other national banks.....	5,643.20	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	71,049.64	Dividends unpaid.....	246.00
Internal-revenue stamps.....		Individual deposits.....	454,244.91
Checks and other cash items.....	13,306.65	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	4,237.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	261.81	Bills payable.....	
Specie.....	19,131.16	Liabilities other than those above	
Legal-tender notes.....	15,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	696,967.76	Total.....	696,967.76

National Bank, Oshkosh.

S. M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts.....	\$1,256,915.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,802.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	85,536.82
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	108,773.00	Due to other national banks.....	12,560.87
Bank's house, furniture, and fixtures.....	45,434.75	Due to State banks and bankers..	20,931.73
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	37,207.26	ings banks.....	
Due from State banks and bankers.....	41,762.03	Due to approved reserve agents.....	
Due from approved reserve agents.....	391,861.60	Dividends unpaid.....	
Internal-revenue stamps.....	714.27	Individual deposits.....	1,639,160.66
Checks and other cash items.....	6,570.47	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3,769.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	900.55	Bills payable.....	
Specie.....	138,979.00	Liabilities other than those above	
Legal-tender notes.....	17,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	2,158,190.08	Total.....	2,158,190.08

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts.....	\$739,117.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,006.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	150,700.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	23,848.86
U. S. bonds on hand.....		National-bank notes outstanding.....	150,700.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	75,000.00	Due to other national banks.....	25,619.65
Bank's house, furniture, and fixtures.....	25,000.00	Due to State banks and bankers..	30,533.28
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	7,013.28	ings banks.....	
Due from State banks and bankers.....	2,728.86	Due to approved reserve agents.....	
Due from approved reserve agents.....	100,685.24	Dividends unpaid.....	
Internal-revenue stamps.....	10,115.50	Individual deposits.....	730,087.18
Checks and other cash items.....	6,470.00	United States deposits.....	50,000.00
Exchanges for clearing house.....	6,470.00	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	637.11	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	38,780.40	Bills payable.....	
Specie.....	15,000.00	Liabilities other than those above	
Legal-tender notes.....	7,535.00	stated.....	
Redemption fund with Treas. U. S.....		U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,230,788.97	Total.....	1,230,788.97

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Peshtigo National Bank, Peshtigo.

WM. ELLIS, JR., *President.*

No. 5658.

A. G. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86, 070. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 782. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	506. 25	Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	443. 83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101, 232. 28
Due from approved reserve agents.....	24, 157. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	144. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	932. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107. 46	U. S. bond account.....	
Specie.....	5, 152. 85		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	139, 014. 86	Total	139, 014. 86

First National Bank, Platteville.

T. JENKINS, JR., *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$168, 522. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	126. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	39, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 974. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95, 395. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 706. 65	Dividends unpaid.....	90. 00
Due from State banks and bankers.....	330. 00	Individual deposits.....	287, 919. 14
Due from approved reserve agents.....	52, 097. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129. 16	U. S. bond account.....	
Specie.....	12, 287. 20		
Legal-tender notes.....	5, 890. 00		
Redemption fund with Treas. U. S.....	1, 975. 00		
Due from Treasurer U. S.....			
Total	392, 484. 12	Total	392, 484. 12

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts.....	\$205, 607. 44	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	353. 61	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 972. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	364, 043. 46	Due to State banks and bankers.....	73, 575. 25
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	195. 35	Individual deposits.....	490, 002. 87
Due from approved reserve agents.....	74, 092. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	749. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	343. 86	U. S. bond account.....	
Specie.....	18, 214. 70		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	695, 550. 20	Total	695, 550. 20

WISCONSIN.

First National Bank, Princeton.

G. J. KRUEGER, *President.*

No. 5978.

HENRY DEHDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,303.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	77.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,956.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,171.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,668.48
Due from approved reserve agents.....	18,908.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.39	U. S. bond account.....	
Specie.....	4,908.15		
Legal-tender notes.....	2,403.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	106,746.26	Total.....	106,746.26

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts.....	\$1,147,476.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,962.20	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	41,443.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,321.84
Stocks, securities, etc.....	273,052.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,838.68	Dividends unpaid.....	
Due from State banks and bankers.....	1,298.06	Individual deposits.....	1,467,961.23
Due from approved reserve agents.....	193,360.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	923.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,259.84	Bills payable.....	
Bills of other national banks.....	1,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	548.03	U. S. bond account.....	
Specie.....	80,567.85		
Legal-tender notes.....	8,168.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,852,221.39	Total.....	1,852,221.39

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$1,669,884.90	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,694.16	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,178.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,800.47
Stocks, securities, etc.....	184,120.00	Due to State banks and bankers.....	13,816.44
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,007.19	Dividends unpaid.....	
Due from State banks and bankers.....	14,788.26	Individual deposits.....	1,720,564.50
Due from approved reserve agents.....	184,341.72	United States deposits.....	
Internal-revenue stamps.....	50.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,958.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,012.00	Liabilities other than those above stated.....	42,500.00
Fractional currency, nickels, cents.....	391.49	U. S. bond account.....	
Specie.....	62,520.60		
Legal-tender notes.....	9,088.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	502.50		
Total.....	2,252,860.23	Total.....	2,252,860.23

WISCONSIN.

First National Bank, Rhinelander.

CHAS. CHAFEE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228, 596. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	969. 94	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 093. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 224. 40	Due to State banks and bankers.....	761. 20
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 194. 10	Dividends unpaid.....	330. 00
Due from State banks and bankers.....	3, 570. 67	Individual deposits.....	304, 217. 14
Due from approved reserve agents.....	97, 256. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	452. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 020. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101. 92	U. S. bond account.....	
Specie.....	13, 775. 69		
Legal-tender notes.....	990. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	396, 401. 73	Total.....	396, 401. 73

First National Bank, Ripon.

GEO. L. FIELD, *President.*

No. 425.

F. SPRAW, *Cashier.*

Loans and discounts.....	\$474, 056. 05	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 569. 04	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 108. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11, 723. 45	Individual deposits.....	622, 589. 79
Due from approved reserve agents.....	79, 168. 97	United States deposits.....	
Internal-revenue stamps.....	73. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 641. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 73	U. S. bond account.....	
Specie.....	25, 661. 50		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	768, 698. 13	Total.....	768, 698. 13

German National Bank, Ripon.

CHAS. COWAN, *President.*

No. 4305.

_____, *Cashier.*

Loans and discounts.....	\$252, 003. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 266. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 964. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	232, 804. 55
Due from approved reserve agents.....	18, 188. 22	United States deposits.....	
Internal-revenue stamps.....	26. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	685. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98. 94	U. S. bond account.....	
Specie.....	12, 260. 95		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	312, 269. 28	Total.....	312, 269. 28

WISCONSIN.

First National Bank, Shawano.

W. C. ZACHOW, *President*.

No. 5469.

F. W. HUMPHREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$198,653.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	625.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,274.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	303.12	Due to other national banks.....	1,050.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	9,596.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,235.50	Dividends unpaid.....	244.00
Due from State banks and bankers.....		Individual deposits.....	238,757.20
Due from approved reserve agents.....	31,830.45	United States deposits.....	
Internal-revenue stamps.....	171.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	414.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	25.00
Fractional currency, nickels, cents.....	753.47	U. S. bond account.....	
Specie.....	23,641.70		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	306,850.76	Total	306,850.76

Dairymen's National Bank, Sheboygan Falls.

J. E. THOMAS, *President*.

No. 5947.

STEDMAN THOMAS, *Cashier*.

Loans and discounts.....	\$67,924.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	492.18	Surplus fund.....	
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	822.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,402.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	632.41	Dividends unpaid.....	
Due from State banks and bankers.....	711.63	Individual deposits.....	72,997.60
Due from approved reserve agents.....	9,049.10	United States deposits.....	
Internal-revenue stamps.....	4.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	282.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.95	U. S. bond account.....	
Specie.....	8,034.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total	115,320.29	Total	115,320.29

First National Bank, Shullsburg.

WILLIAM LOOK, *President*.

No. 4055.

J. M. LEHR, *Cashier*.

Loans and discounts.....	\$210,685.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,279.39	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,883.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,450.00	Due to other national banks.....	
Stocks, securities, etc.....	2,219.18	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	21,925.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	379.38	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	25,522.12	Individual deposits.....	245,263.08
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	163.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.00	Bills payable.....	
Bills of other national banks.....	303.38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,093.50	U. S. bond account.....	
Specie.....	1,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	314,646.09	Total	314,646.09

WISCONSIN.

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

J. W. DUNEGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,015.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	458.32	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	407.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	111,418.98	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,905.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	106.01	Dividends unpaid.....	171.00
Due from State banks and bankers..	83,513.57	Individual deposits.....	540,891.98
Due from approved reserve agents..	41.78	United States deposits.....	
Internal-revenue stamps.....	618.28	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,274.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,465.00	Bills payable.....	
Bills of other national banks.....	509.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	15,039.45	U. S. bond account.....	
Specie.....	14,979.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	616,470.95	Total.....	616,470.95

Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Loans and discounts.....	\$360,077.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,977.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	328.77
Stocks, securities, etc.....	931.45	Due to State banks and bankers..	3,391.90
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,049.90	Dividends unpaid.....	
Due from State banks and bankers..	20,875.43	Individual deposits.....	333,731.20
Due from approved reserve agents..	77.50	United States deposits.....	
Internal-revenue stamps.....	2,355.53	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	877.00	Bills payable.....	
Bills of other national banks.....	238.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	21,696.70	U. S. bond account.....	
Specie.....	4,500.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	482,928.97	Total.....	482,928.97

First National Bank, Stoughton.

L. D. MOSES, *President.*

No. 5222.

J. F. MELAAAS, *Cashier.*

Loans and discounts.....	\$170,701.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,768.31	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,222.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	258.11	Due to other national banks.....	
Stocks, securities, etc.....	455.88	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	360.69	Due to approved reserve agents..	
Due from other national banks.....	14,555.03	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	150,643.47
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	323.02	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	800.00	Bills payable.....	
Bills of other national banks.....	81.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	6,387.30	U. S. bond account.....	
Specie.....	1,750.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	217,565.80	Total.....	217,565.80

WISCONSIN.

First National Bank, Tigerton.

W. K. RIDEOUT, *President.*

No. 5446.

CHAS. J. WOJAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51, 686. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	300. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 108. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 150. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 921. 25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45, 438. 80
Due from approved reserve agents.....	3, 254. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	109. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 16	U. S. bond account.....	
Specie.....	1, 286. 10		
Legal-tender notes.....	370. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	97, 847. 02	Total.....	97, 847. 02

Wisconsin National Bank, Watertown.

FRED. MILLER, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

Loans and discounts.....	\$137, 847. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	510. 69	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 766. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85, 955. 78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	874. 51	Due to approved reserve agents.....	
Due from other national banks.....	24, 244. 34	Dividends unpaid.....	
Due from State banks and bankers.....	278. 47	Individual deposits.....	251, 099. 12
Due from approved reserve agents.....	39, 602. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	227. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 310. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 83	U. S. bond account.....	
Specie.....	10, 881. 40		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	339, 865. 67	Total.....	339, 865. 67

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Loans and discounts.....	\$407, 341. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 775. 02	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 436. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 500. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55, 916. 98	Due to State banks and bankers.....	2, 831. 14
Bank'g house, furniture, and fixtures.....	23, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 968. 79	Dividends unpaid.....	232. 50
Due from State banks and bankers.....	7. 50	Individual deposits.....	515, 558. 14
Due from approved reserve agents.....	65, 460. 96	United States deposits.....	
Internal-revenue stamps.....	180. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	915. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	354. 00	U. S. bond account.....	
Specie.....	28, 857. 35		
Legal-tender notes.....	6, 180. 00		
Redemption fund with Treas. U. S.....	925. 00		
Due from Treasurer U. S.....			
Total.....	618, 558. 36	Total.....	618, 558. 36

WISCONSIN.

First National Bank, Waupun.

L. D. HINKLEY, *President*.

No. 3391.

B. W. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$215, 126. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	409. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 623. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 497. 50
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78, 235. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 777. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	318, 707. 70
Due from approved reserve agents.....	55, 540. 10	United States deposits.....	
Internal-revenue stamps.....	21. 34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 33	U. S. bond account.....	
Specie.....	14, 446. 82		
Legal-tender notes.....	4, 600. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	393, 828. 52	Total.....	393, 828. 52

First National Bank, Wausau.

D. L. PLUMER, *President*.

No. 2820.

A. H. GROUT, *Cashier*.

Loans and discounts.....	\$607, 509. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	390. 62	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 369. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250. 00	Due to other national banks.....	2, 586. 60
Stocks, securities, etc.....	117, 714. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	56, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32, 075. 00	Due to approved reserve agents.....	
Due from other national banks.....	168. 36	Dividends unpaid.....	
Due from State banks and bankers.....	233. 11	Individual deposits.....	998, 283. 42
Due from approved reserve agents.....	239, 474. 39	United States deposits.....	
Internal-revenue stamps.....	41. 31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	724. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392. 29	U. S. bond account.....	
Specie.....	54, 271. 30		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 144, 239. 83	Total.....	1, 144, 239. 83

National German-American Bank, Wausau.

B. HEINEMAN, *President*.

No. 4744.

H. G. FLIETH, *Cashier*.

Loans and discounts.....	\$741, 266. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 468. 84	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 707. 56
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	42, 387. 46	Due to State banks and bankers.....	28, 894. 70
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 432. 49	Dividends unpaid.....	38. 34
Due from State banks and bankers.....		Individual deposits.....	953, 705. 99
Due from approved reserve agents.....	227, 266. 98	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	230. 92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 652. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153. 35	U. S. bond account.....	
Specie.....	59, 218. 20		
Legal-tender notes.....	8, 644. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 253, 346. 59	Total.....	1, 253, 346. 59

WISCONSIN.

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President.*

No. 3926.

PEAR BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$664, 833. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	52, 700. 00	expenses and taxes paid.....	44, 907. 28
U. S. bonds on hand.....		National-bank notes outstanding.....	197, 000. 00
Premiums on U. S. bonds.....	10, 992. 45	State-bank notes outstanding.....	
Stocks, securities, etc.....	225, 821. 68	Due to other national banks.....	19, 026. 75
Bank's house, furniture, and fixtures	63, 600. 00	Due to State banks and bankers..	8, 574. 92
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	50, 078. 19	ings banks.....	968. 32
Due from State banks and bankers.	7, 644. 07	Due to approved reserve agents..	1, 310. 57
Due from approved reserve agents.	55, 721. 69	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	868, 426. 03
Checks and other cash items.....	269. 79	United States deposits.....	52, 700. 00
Exchanges for clearing house.....	6, 846. 95	Deposits of U. S. disbursing officers.	
Bills of other national banks.....	7, 190. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	267. 65	Bills payable.....	
Specie.....	34, 899. 90	Liabilities other than those above	
Legal-tender notes.....	13, 048. 00	stated.....	
Redemption fund with Treas. U. S.	10, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1, 403, 913. 87	Total.....	1, 403, 913. 87

Northwestern National Bank of Superior, West Superior.

D. W. TWOHY, *President.*

No. 4878.

W. J. KOMMERS, *Cashier.*

Loans and discounts.....	\$327, 908. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	95. 57	Surplus fund.....	
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6, 861. 22
U. S. bonds on hand.....	6, 800. 00	National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....	4, 575. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	26, 925. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	223. 71
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks....	69, 172. 08	ings banks.....	
Due from State banks and bankers.	12, 487. 53	Due to approved reserve agents...	6, 416. 70
Due from approved reserve agents.	54, 660. 67	Dividends unpaid.....	
Internal-revenue stamps.....	158. 81	Individual deposits.....	435, 858. 80
Checks and other cash items.....	906. 25	United States deposits.....	
Exchanges for clearing house.....	8, 427. 01	Deposits of U. S. disbursing officers.	
Bills of other national banks.....	3, 680. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	425. 11	Bills payable.....	
Specie.....	16, 808. 70	Liabilities other than those above	
Legal-tender notes.....	3, 880. 00	stated.....	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....	2, 450. 00		
Total.....	649, 360. 43	Total.....	649, 360. 43

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts.....	\$248, 453. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	796. 14	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11, 910. 58
U. S. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	67, 225. 36	Due to other national banks.....	154. 68
Bank's house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	66, 682. 92
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.		Due to approved reserve agents...	
Due from approved reserve agents.	65, 527. 71	Dividends unpaid.....	15. 00
Internal-revenue stamps.....		Individual deposits.....	240, 326. 00
Checks and other cash items.....	370. 46	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	5, 500. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	159. 09	Bills payable.....	
Specie.....	25, 056. 50	Liabilities other than those above	
Legal-tender notes.....	6, 000. 00	stated.....	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	539, 089. 18	Total.....	539, 089. 18

WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,160.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,821.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,456.72
U. S. bonds on hand.....		National-bank notes outstanding.	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,724.20	Due to other national banks.....	3,533.74
Bank's house, furniture, and fixtures	8,030.68	Due to State banks and bankers..	412.11
Other real estate and mortg's owned	3,636.69	Due to trust companies and sav-	
Due from other national banks.....	287.08	ings banks.....	
Due from State banks and bankers.	1,027.41	Due to approved reserve agents..	
Due from approved reserve agents.	25,496.76	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	174,354.68
Checks and other cash items.....	2,190.71	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	615.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	162.56	Bills payable.....	20,000.00
Specie.....	4,479.40	Liabilities other than those above	
Legal-tender notes.....	6,500.00	stated.....	
Redemption fund with Treas. U. S.	625.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	289,257.25	Total.....	289,257.25

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

G. E. ABBOTT, *Cashier.*

Loans and discounts.....	\$485,312.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,851.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	22,131.15
U. S. bonds on hand.....		National-bank notes outstanding.	100,000.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	15,113.50	Due to other national banks.....	32,465.28
Bank's house, furniture, and fixtures		Due to State banks and bankers..	15,596.67
Other real estate and mortg's owned	23,692.00	Due to trust companies and sav-	
Due from other national banks.....	9,327.56	ings banks.....	
Due from State banks and bankers.	457.44	Due to approved reserve agents..	
Due from approved reserve agents.	250,333.06	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	669,218.18
Checks and other cash items.....	2,088.99	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	2,326.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	204.10	Bills payable.....	
Specie.....	49,705.00	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,009,411.28	Total.....	1,009,411.28

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$684,916.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,810.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	59,177.36
U. S. bonds on hand.....		National-bank notes outstanding.	75,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	52,504.73	Due to other national banks.....	14,053.95
Bank's house, furniture, and fixtures		Due to State banks and bankers..	31,099.00
Other real estate and mortg's owned	33,019.21	Due to trust companies and sav-	
Due from other national banks.....	45,301.95	ings banks.....	
Due from State banks and bankers.	1,281.74	Due to approved reserve agents..	
Due from approved reserve agents.	391,360.34	Dividends unpaid.....	
Internal-revenue stamps.....	540.64	Individual deposits.....	1,129,311.88
Checks and other cash items.....	9,095.98	United States deposits.....	14,030.76
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	34,035.54
Bills of other national banks.....	14,237.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	279.05	Bills payable.....	
Specie.....	97,110.10	Liabilities other than those above	
Legal-tender notes.....	12,500.00	stated.....	
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	1,476,708.49	Total.....	1,476,708.49

WYOMING.

First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,952.16	Capital stock paid in	\$75,000.00
Overdrafts	5,986.21	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,597.62
U. S. bonds on hand		National-bank notes outstanding ..	18,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	8,355.79	Due to other national banks	2,845.41
Bank's house, furniture, and fixtures	6,500.00	Due to State banks and bankers ..	37,175.18
Other real estate and mortg's owned	4,678.00	Due to trust companies and sav-	
Due from other national banks	273.76	ings banks	
Due from State banks and bankers ..	1,740.16	Due to approved reserve agents ..	
Due from approved reserve agents ..	92,124.28	Dividends unpaid	
Internal-revenue stamps		Individual deposits	289,032.30
Checks and other cash items	871.26	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	4,716.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	28.94	Bills payable	
Specie	12,986.45	Liabilities other than those above	
Legal-tender notes	8,000.00	stated	
Redemption fund with Treas. U. S. ..	937.50	U. S. bond account	
Due from Treasurer U. S.			
Total	433,900.51	Total	433,900.51

First National Bank, Kemmerer.

P. J. QUEALY, *President.*

No. 5480.

FRANK PFEIFFER, *Cashier.*

Loans and discounts	\$93,534.90	Capital stock paid in	\$25,000.00
Overdrafts	13,944.77	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,055.35
U. S. bonds on hand		National-bank notes outstanding ..	12,500.00
Premiums on U. S. bonds	527.75	State-bank notes outstanding	
Stocks, securities, etc.	26,846.40	Due to other national banks	
Bank's house, furniture, and fixtures	2,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	33,876.04	ings banks	
Due from State banks and bankers ..	400.24	Due to approved reserve agents ..	
Due from approved reserve agents ..	27,420.22	Dividends unpaid	
Internal-revenue stamps		Individual deposits	173,646.39
Checks and other cash items	528.75	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	300.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	138.67	Bills payable	
Specie	10,069.00	Liabilities other than those above	
Legal-tender notes	490.00	stated	
Redemption fund with Treas. U. S. ..	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	223,201.74	Total	223,201.74

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts	\$150,127.94	Capital stock paid in	\$50,000.00
Overdrafts	4,198.53	Surplus fund	6,350.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6,495.00
U. S. bonds on hand		National-bank notes outstanding ..	10,000.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc.	1,239.23	Due to other national banks	2,978.10
Bank's house, furniture, and fixtures	7,000.00	Due to State banks and bankers ..	631.98
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	14,320.09	ings banks	
Due from State banks and bankers ..	2,916.48	Due to approved reserve agents ..	
Due from approved reserve agents ..	43,688.16	Dividends unpaid	
Internal-revenue stamps	20.00	Individual deposits	175,318.48
Checks and other cash items	19.00	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	485.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	215.53	Bills payable	
Specie	6,918.60	Liabilities other than those above	
Legal-tender notes	7,000.00	stated	
Redemption fund with Treas. U. S. ..	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	251,773.56	Total	251,773.56

WYOMING.

First National Bank, Laramie.

EDW. IVINSON, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481, 890. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 138. 26	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 139. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	42, 778. 46
Stocks, securities, etc.....	46, 449. 19	Due to State banks and bankers..	20, 068. 27
Bank'g house, furniture, and fixtures	13, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	39, 680. 00	Due to approved reserve agents..	
Due from other national banks.....	26, 261. 62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	533, 176. 45
Due from approved reserve agents.....	71, 189. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	468. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	359. 00	U. S. bond account.....	
Specie.....	27, 826. 05		
Legal-tender notes.....	4, 750. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	757, 162. 70	Total	757, 162. 70

Albany County National Bank, Laramie.

ROBERT H. HOMER, *President.*

No. 3615.

ELI CRUMBINE, *Cashier.*

Loans and discounts.....	\$284, 625. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	23, 039. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 949. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 761. 25	Due to State banks and bankers..	2, 651. 85
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 423. 00	Due to approved reserve agents..	
Due from other national banks.....	4, 867. 65	Dividends unpaid.....	164. 00
Due from State banks and bankers.....		Individual deposits.....	277, 416. 13
Due from approved reserve agents.....	58, 909. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 30	U. S. bond account.....	
Specie.....	14, 922. 40		
Legal-tender notes.....	160. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	441, 181. 33	Total	441, 181. 33

First National Bank, Meeteetse.

W. T. HOGG, *President.*

No. 6340.

W. DEAN HAYS, *Cashier.*

Loans and discounts.....	\$63, 070. 91	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 822. 01	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	806. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 762. 10	Due to State banks and bankers..	171. 34
Bank'g house, furniture, and fixtures	5, 350. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12, 053. 49	Individual deposits.....	81, 818. 51
Due from approved reserve agents.....	14, 287. 06	United States deposits.....	
Internal-revenue stamps.....	2. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 25	U. S. bond account.....	
Specie.....	2, 227. 05		
Legal-tender notes.....	205. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....	1, 687. 50		
Total	114, 045. 87	Total	114, 045. 87

WYOMING.

First National Bank, Rawlins.

T. A. COSGRIFF, *President.*

No. 4320.

JAMES M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,496.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	602.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	31,750.00	Undivided profits, less current expenses and taxes paid.....	29,964.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	961.45
Stocks, securities, etc.....		Due to State banks and bankers.....	98,183.79
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,313.46	Dividends unpaid.....	312,801.23
Due from State banks and bankers.....	3,963.29	Individual deposits.....	
Due from approved reserve agents.....	86,975.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,725.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.12	U. S. bond account.....	
Specie.....	5,013.75		
Legal-tender notes.....	20,985.00		
Redemption fund with Treas. U. S.....	1,587.50		
Due from Treasurer U. S.....			
Total.....	563,661.39	Total.....	563,661.39

Rawlins National Bank, Rawlins.

I. C. MILLER, *President.*

No. 5413.

J. A. RENDLE, *Cashier.*

Loans and discounts.....	\$246,230.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,470.36	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	18,117.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,758.49	Due to other national banks.....	64.42
Stocks, securities, etc.....	113.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,957.95	Dividends unpaid.....	
Due from State banks and bankers.....	14,255.61	Individual deposits.....	348,657.34
Due from approved reserve agents.....	134,654.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	447.40	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.26	U. S. bond account.....	
Specie.....	9,425.50		
Legal-tender notes.....	7,875.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	496,839.74	Total.....	496,839.74

First National Bank, Rock Springs.

A. KENDALL, *President.*

No. 3920.

T. W. BOYER, *Cashier.*

Loans and discounts.....	\$296,996.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	26,147.59	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	25,312.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,833.13
Stocks, securities, etc.....	16,244.30	Due to State banks and bankers.....	692.19
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,153.07	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,374.71	Individual deposits.....	346,992.19
Due from approved reserve agents.....	55,618.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,455.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.20	U. S. bond account.....	
Specie.....	29,900.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	480,829.99	Total.....	480,829.99

WYOMING.

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318, 053. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 189. 36	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 124. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 073. 30
Stocks, securities, etc.....		Due to State banks and bankers..	100. 55
Bank's house, furniture, and fixtures	8, 480. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	877. 02	Due to approved reserve agents.....	
Due from other national banks.....	489. 24	Dividends unpaid.....	
Due from State banks and bankers..	879. 77	Individual deposits.....	310, 736. 42
Due from approved reserve agents..	28, 371. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 511. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	53. 68	U. S. bond account.....	
Specie.....	22, 880. 00		
Legal-tender notes.....	9, 500. 00		
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	455, 035. 14	Total.....	455, 035. 14

First National Bank, Sheridan.

R. H. WALSH, *President.*

No. 4604.

C. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$178, 014. 70	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	13, 782. 88	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 995. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503. 75	Due to other national banks.....	2, 511. 73
Stocks, securities, etc.....	90, 588. 23	Due to State banks and bankers..	3, 572. 28
Bank's house, furniture, and fixtures	3, 386. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 017. 26	Dividends unpaid.....	
Due from State banks and bankers..	5, 067. 70	Individual deposits.....	345, 318. 41
Due from approved reserve agents..	60, 306. 44	United States deposits.....	
Internal-revenue stamps.....	6. 17	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	643. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	120. 27	U. S. bond account.....	
Specie.....	18, 665. 35		
Legal-tender notes.....	2, 270. 00		
Redemption fund with Treas. U. S..	325. 00		
Due from Treasurer U. S.....			
Total.....	390, 897. 72	Total.....	390, 897. 72

First National Bank, Thermopolis.

E. AMORETTI, *President.*

No. 5949.

IRA E. JONES, *Cashier.*

Loans and discounts.....	\$62, 072. 58	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 039. 46	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	663. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	25. 31
Stocks, securities, etc.....		Due to State banks and bankers..	1, 397. 12
Bank's house, furniture, and fixtures	4, 750. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 768. 69	Dividends unpaid.....	
Due from State banks and bankers..	1, 733. 41	Individual deposits.....	74, 502. 38
Due from approved reserve agents..	29, 043. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	132. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	31. 15	U. S. bond account.....	
Specie.....	2, 515. 20		
Legal-tender notes.....	940. 00		
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total.....	113, 088. 74	Total.....	113, 088. 74

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